App. F. IX-4

1924.5

G.M File No. 127-24

(G.M)

Serial Nos. 1

PRESERVED

P-163

Previous References

G.E. 9.22.5
G.E. 9.22.6
G.E. 9.22.164

Later References

G.E. 112.26.182

General and Revenue Secretariat.

Serial Nos. Que.

Part B for Feb 2 1925.

SUBJECT

Forwards the report on the audit of the accounts of the General and Revenue Secretariat by Mr. R Srinagarajan Assistant Comptroller to Government

Sheet 1.

The Comptroller to Govt

No G. 6098 dated 5th Feb 1925

Reviews the report reported above

G. R. S. III—1] 1922—23

GENERAL AND REVENUE SECRETARIAT.

(G.E.)

NOTES.

File No. 9-2 21

FILE HEADING.

Audit of the Accounts of the C.R.G. by a Gazetted Account Officer

From

No.	Dated	Received

Diary No.	Enclos.	Spare Copies.	Serial No.

BRIEF ABSTRACT OF LETTER.

NOTES AND ORDERS.

NOTES—First Sheet.

P. T. O.

1269

Extract of the Audit Report on the accounts of the General and Revenue Secretariat for the years 1920-21 and 1921-22.

---

x x x

5. Undisbursed Pay:- A register has been kept but there is no system in its unkeep. The undisbursed pay retained in the hands of the Cash Section amounts to Rs. 890-1-0 according to the General Ledger, while the details furnished were only for Rs. 589--0--6. Article 97 of Mysore Account Code, Vol. I, requires that all amounts not disbursed within three months should be shortdrawn in the next bill submitted to audit, but the rule has been ignored though a regular certificate is being furnished to the Audit Office on every pay bill that "all salaries drawn on former bills have been disbursed except those detailed and refunded by deduction", and large unaccountable amounts have been allowed to accumulate for years. The amount unaccounted for should be paid into the Treasury very early, future claims of arrears being investigated and separately billed for.

Large amount of undisbursed pay unsupported by details.

Chief Secretary's remarks.

A sum of Rs. 405-5-3 out of this comprises undisbursed T.A.

J.M. 6.10.22

"This should be done at once and the prescribed procedure strictly followed in future."

x x x

Extract of Registrar's Note on the above.

The progress made on each item must be expedited and watched carefully and reported to me twice a week say on Mondays and Thursdays.

(Intd). C.E.R.
30-9-22.

I shall be obliged, if the undisbursed list already prepared by Dewan Sundaram

2(a) and Memorandum Charge Report in this file. [illegible]

[illegible] 5/10/22

Please spare the list prepared by you for the Auditor

17

A typed list of undisbursed pay and Da. is put up.

ne 6.10.22

(for para 8 vide reverse)

Submitted:-

1. An exhaustive statement, showing on whose behalf pay was drawn in the original or supplemental bills which remains undisbursed, aggregating to Rs.183-11-3, as noted by the Auditor is put up. Flag M

10. A sum of Rs.77 has since been disbursed to the parties concerned; and a further sum of Rs.55-9-8 was refunded to the Treasury already, with the necessary details in the refund statements accompanying the Pay bills for previous months. Consequently, so that a sum of Rs.57-1-7 only remains to be refunded. This will be done in the refund bill that will have to accompany the Establishment pay bill for October 1922. * as shewn in flag M

11. To avoid objections and queries from the Audit Section of Comptroller's Office which scrutinizes this office establishment pay bills etc., a G.O. authorising the refund in question is necessary. A draft G.O. is accordingly put up for approval.

[illegible]
10.10.1922

re statement Flag M

2 MPR to verify and put up

[illegible] 12/10/22

Serial No.

12 At the time of audit of G.R.S accounts by the Asstt. Comptr on 24-7-22 total amount of undisbursed pay and travelling allowance stood at Rs 890-1-0 since that date Rs 484-3-5 as. p has been disbursed, leaving a balance of Rs 405-13-7. Out of this amount details were found out for Rs. 104-13-1 up to the year 1917. Details have to be traced for Rs 301-0-6. by turning up the Baramahals & Travelling allowance registers Vouchers from 1917.

This point for orders is whether this amount is to be refunded to the Treasury before details are found out.

20/10/22 14. To avoid further complications it seems to be desirable to find out details before the amount is refunded. A major portion of the amount noticed in audit has either been disbursed to the parties or short drawn in the pay & t.a bills. Mr. K. V. Krishnaswami

NOTE—Contn. sheet.

G. R. S. III-2]

General and Revenue Secretariat.

OZ File No. 9 of 1922

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Iyer has also been specially asked to find out details of these and other amounts. The delay in accounting for the amount is due to the want of a suitable hand to find out details by a scrutiny of past accounts. As a hand has since been assigned for the purpose, there may be no further delay.

Registered with compliments

C.G. 24.1.23

15. Office. Please note the present situation as made out by Mr. Krishnasami Iyer.

B.C.
15-2-23

16: Kind perusal is invited to paras 1 & 12 supra, from which it is seen that the ~~excess~~ amount grandiosburse pay & allowances, as found by the auditor on 24.7.22 has been ~~disposed of~~ reduced from Rs. 890-1-0 to Rs. 301-0-6 for which details have yet to be traced from Pay

Keep for the Cashier
16/2/23

NOTE—Contn. sheet.

(5)

G. R S. III-2]

General and Revenue Secretariat. | File No. of 19

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and allowance bills relating to the year 1917 & previous ones.

17. As against this excess of Rs. 301-0-6, there is a shortage in the Cash balance according to the findings of the auditor which now stands at Rs. 208-3-9 as shown in the linked file.

18. This work of reconciliation has now to be done quickly. I expected Mr. Krishnaswami Iyer's search into the items of disallowances in the bills made from time to time would result in accounting for the alleged shortage in Cash (Vide linked file) and that I could relieve him from special duty early this month.

19. As a further examination of old Pay & allce bills from 1917 backwards has now become necessary, it seems desirable to [redacted] depu

† It can only be regarded as excess until bills are examined and claims traced.

NOTE—Contn. sheet.

(6)

G. R. S. III-2

General and Revenue Secretariat. | File No. | of 19

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refer the matter to the Comptroller with a view to have the further investigation now found necessary taken up by the auditor -

Vide a dy in linked file

Chief Secy) 13.4.23

O

P

20. The Superior & menial Barawards for the years 1913 to July 1922 were minutely examined as a result of which it has been found that - in addition to the Sum of Rs. 183-11-3* shown by the Auditor as undisbursed pay up to 23-7-22 - the Sum of Rs. 115-15-3 remains also undisbursed up to 23-7-22 as per statement put up - bringing the total undisbursed pay on 23-7-22 to 299-10-6 as follows

Rs. 183-11-3 Found by the Auditor
" 115-15-3 Found by the Offi
Total " 299-10-6

4 The travelling allowance registers for the period above mentioned were also examined closely

NOTE—Contn. sheet.

Serial No.

but no additional undisbursed items under TA were formed - The total amount of undisbursed TA shown by the Auditor is Rs. 405-5-3.

Q

The actual total undisbursed amounts under the two heads - Pay & TA are as follows:-

	Rs	As	Ps
Undisbursed Pay as it stood on 23-7-22	299	10	6
Undisbursed TA as it stood on 23-7-22	405	5	3
Grand Total	Rs. 704	15	9

N

22 It has further been found that there is an excess refund of Rs. 7/- under undisbursed pay as shown in the Statement put up x

Hence the above total has to be reduced by Rs. 7/- leaving a net total balance of Rs 697-15-9 to be refunded

23 But the total balance of undisbursed Pay & travelling allowance as it stood on the morning of 24th July 22 as per ledger is Rs. 890-1-0.

Vide para 1 Enclosure

NOTE—Contn. sheet.

C. R S. III-2]

General and Revenue Secretariat. | File No. | of 19

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viz. Hence there is an excess balance of Rs. 192-1-3 under undisbursed Pay & T.A. as follows—

	Rs	As	Ps.
Amount of undisbursed Pay & T.A. as per ledger dtd 24-7-22 (morning)	890	1	0
Actual Amount of undisbursed Pay & TA as per details found by the Auditor & the Office.	697	15	9
Excess Balance under Pay & TA.	192	1	3

Vide 1 Cash 24/2/23 26 W

Vide note in the Cashier's file

BC 30.7.23

The present situation is summarised as follows:—

NOTE—Contn. sheet.

O.T.O.

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Total undisbursed amount under Pay & T.A. as it stood on 24.7.22 as per ledger balance on that date is ... 890-1-0

Out of this the following sums have been disbursed or refunded since 24.7.22

(i) as furnished at by the Auditor

Pay —	132-9-8
T.A.	357-9-9
	484-3-5

(ii) Amounts adjusted or refunded in January & Feb-23 6-6-4

490-9-9 490-9-9

Balance to be accounted for therefore is ... 399-7-3

~~Details of~~ Amount of undisbursed Pay & T.A. for which details are available are —

(i) Found by the Auditor 98-6-9
(ii) Found by the Office 115-15-3
The 214-6-0 214-6-0

Balance to be accounted for 185-1-3

Add Excess Refund of Rs. 7/- for which credit has to be taken 7-0-0

Total remaining unaccounted for is Rs. 192-1-3

vide para 11 supra.

NOTE—Contn. sheet.

G. R. S. III-2]

General and Revenue Secretariat. | File No. of 19

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This amount of Rs. 192-1-3 has to be set off against the shortage in Cash balance referred to in the linked file. This has been agreed to by the Comptroller-

Action will be taken to adjust the amount as the lines ~~also~~ stated above after approval.

Submitted for orders

Recd 25-1-[illegible]

29/2

NOTE—Contd. sheet.

Mr Jaseem

This is an important file

Please record carefully & store every bit of paper here

Mr 20/4/17

G. R. S. III-2]

General and Revenue Secretariat.

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Serial No.

D. No. 3135 Date 1269.

Paras contained in Ac No 7 of 1922-23 re: Audit Report for 9-22.

I Main File. 23

(1) Office Notes. pages.

(2) Statement prepared in [illegible] in the Notes.

(3) No. 9421 dt 10-2-23 [illegible]

(4) [illegible] 3135 [illegible]

(5) [illegible] 10 pages [illegible]

R for [illegible]

(1) Contn. 79-19 [illegible]

[illegible] for

[illegible] 6 pages

[illegible] B. [illegible]

(4) 10 [illegible]

NOTE—Contn. sheet.

(2)

Extract from Audit Report on the accounts of the General and Revenue Secretariat for the years 1920-21 & 21-22.

Remarks of the Chief Secretary.

Name of Auditor: Mr.M.R.Warior.

I Cash Accounts.

1. Cash Balance. The balance on 24th July 1922 was counted and found to be Rs. 3,290-9-7.

A

Does this agree with cash book balance?

No proper accounts kept of disallowances.

The details however worked out to Rs. 3,657-3-1.

	Rs. a. p.
(i). Permanent advance	4,000--0--0
(ii) Detailed contingent bill of Extraordinary Member cashed on 22nd July 1922.	25-13--0
(iii). Deposits received and not adjusted (Appendix E).	872-14-3
(iv). Excess receipts to be refunded on detailed Contingent bills (Appendix A).	1-12--6
(v). Undisbursed pay and allowances (Appendix B).	890--1--0
	5,790--8--9
(vi). Advances outstanding (Appendix "C")	1,193-14-8
(vii). Contingent expenditure from 1st July 22 to 24th July 22	939-7-0
	2,133--5--8
Net balance.	3,657--3--1

872-14-3
871-1-5
1-12-10

B

A statement of these should be put up.

There was thus a shortage of Rs. 366-9-6 which was appatently due to disallowances in bills not having been made good or short drawn in subsequent bills. The disallowances in May to July 1922 amounted to Rs. 99-2-3. but for the

3)

difference, no supporting details could be produced. No proper record of disallowances was maintained. The disallowances amounted to Rs. 1,076-3-11 (Appendix D) during the two years of which the amount now unaccounted formed a part. The unauthorised charges incurred but not admitted in audit should have been recovered from these responsible, immediately; but no action appears to have been taken at all. The matter calls for prompt attention.

C

Registrar will submit a note to me by the 19th instant.

Items (ii) and (vii) above need no comment while the other items are dealt with below.

CSB 26/9/44

P.T.O.

4

Submitted:-

****

Please see Appendix D of the Audit Report.

****

Chief Secretary's remarks.

"Does this agree with Cash book balance."

I. Cash Accounts.

"No proper accounts kept of disallowandces"

Kind reference is invited to the Note put up by the Office Branch on the 18th July 1922. On an attempt made to tally the totals in the General Ledger with the Cash Book balance as it stood on Monday the 17th July 1922 details were not traceable for a sum of Rs. 364-12-8 and the information furnished by the Office Branch was, that the amount constituted the disallowances made in D.C. bills before the 30th June 1922. On the evening of the 18th July 1922 ~~idem~~ when the Chief Secretary sent for the Cashier he told him that details for Rs.364-12-8 are not available and that he is trying to find out how the amount was spent on contingencies.

Our officials accounts tried to trace details under "Pay & allowances" and "Contingencies", & furnished some figures to the Auditor. But they were not able to get at all the details necessary. OB

2). I requested the Registrar to depute one of the officials of the Office Branch solely on this work. Meanwhile, the Comptroller was written to audit the accounts for two or more years. On the 24th July 1922, the Assistant Comptroller verified the cash balance and

5)

and I mentioned to him that details for Rs. 364-12-8 spent on contingencies before 30th June 1922 were not easily traceable.

3) A kind perusal of the statement X D accompanying the Audit Report shows (1) the amount x spent on contingencies from ~~for~~ July 1920, (2) x. the amount disallowed by the Audit Office out of D.C. bills sent from the office. One important item viz, the discovery of the amount subsequently reclaimed out of the disallowed amounts has not been attempted by the Auditor. If this had been done, the net amount outstanding clearance will be easily available and the details for that amount will be worked out from the contingent register.

R. Ex.

x. This does not give the whole amount for the two years under audit. It is confined only to each bills, in which some items were disallowed. CEP

(2) Rs. 1,076-3-11

4) Now the only course open is either to depute one of the officials of the Branch solely for this work for two or three months to examine the contingent registers and bench work. or to request the Auditor of the Comptroller's Office to kindly find out the amount subsequently reclaimed and passed out of the amounts disallowed by the Audit (Rs. 1,076-3-11) Office from time to time, with reference to the books of the Audit Office and the available registers etc., of the Cash Section.

Sd/ 12/12/22 5) For facility of reference the Chief Secretary's remarks against para 1 of the audit note are marked A, B & C.

x

& Extract put up.

Serial No.

6) Re "A". The Cash balance of Rs 3290-9-7 counted by the Asst Comptroller on 24-7-22 agrees with the Cash Book Balance on that date and it has also been certified to be correct by that officer on that date.

7) Regarding B. The officials of the office tried to find the details of this amount but have not been able to do so. ~~as the accounts expected~~ The Statement D furnished by the auditor mainly consists of the information furnished by the office as a result of its labours during the time of ~~its~~ audit. The contingent registers, the Cash Book and the correspondence relating to the several disallowances have to be carefully gone through item by item to get the statement required put up. It would expedite the work considerably, if the Comptroller could be requested to depute an experienced Accountant of his office to examine the books and get at the details, which both the auditor and our office officials were not able to do.

8) If such an ~~off~~ Accountant could not be deputed, one of our officials will have to be deputed solely for this work, as it

NOTE—Contn. sheet.

1917
O.

8)

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having worked in it for a long time. He is now doing the work relating to Press & Stationery in the Estt Br. He will be a suitable official for working out in all matters relating to the recent audit. If permitted he will be posted specially for this work.

14) His work in the P&S Section may be looked after by Mr. B. V. Ranganatha who is attending to that work in the M & W Branch. Mr. Ranganatha was assigned to the D of C Br for Censors work and as sanction for a separate clerk for that work was ceased from 1st November 22, he is an extra hand in that Branch and is available to receive.

Mr. Srirangachar.

Chief Secretary

through.

Addl Secretary Estt.

Asst Secy to C.

15) I have no objection to the arrangement as a temporary one as Mr. SriRangachar would be required in the P.&S. Section at the time of preparing the budgets considering tenders etc being an old hand well-versed in his subject

NOTE—Contn. sheet.

[G. R. S. III-2]

General and Revenue Secretariat.

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16) Mucky no point requiring Orders, this need not have been sent to me at this stage - the arrangements specified by the last Min. Secretariat may be given effect to. But the letter dated 21-9-22 is very important & really urgent matter requiring immediate attention. Let me again speak to the Chief Secy. today if he is free.

15/12

17) The Asst Secretary Edn. subsequently changed his mind regarding the loan of the services of Mr. M. R. C. Srirangachar and wanted a senior first Dn. clerk to relieve him. As one was not available Mr. Srirangachar could not be deputed for the purpose.

18) I have since arranged to post Mr. K. V. Krishnaswamy Iyer solely on this work. Please get him to work vigorously and furnish the information required very early. A report of progress should be submitted to the Chief Secretary in the first week of January 23.

Copy to file

15/12

19) Submitted for perusal.

16/12/22

20) Sean — Let me see the 1st report before we close for the holidays

16/12

G. R. S. III-2]

General and Revenue Secretariat. | File No. of 19

Serial No.

Submitted.

21. The Cash books and the Contingent Registers for the two years from 1.7.1920 to 24.7.1922 have been gone through. After Scrutiny it has been found so far that out of a Sum of Rs. 1076-3-11 pointed out by the Auditor as disallowed during the said period – plus a Sum of Rs. 46-6-0 (reclaimed in bill No. 24 of June 22) (which is an item of disallowance prior to 1.7.1920 (i.e. in bills for Feb & Dec 19) which has been wrongly given credit to by the Auditor and a Sum of Rs. 42-12-0 disallowed in bill No. 2 for July 1922 (cashed on 23.7.22) which has not been taken into account by the Auditor – making a total disallowance of Rs. 1165-5-11 — a Sum of Rs. 674-7-4 has been reclaimed and admitted in audit up to 24.7.22, leaving a balance of only Rs. 490-12-7 yet to be reclaimed. Vide Statement put up.

Subsequent to 24.7.22 a further Sum of Rs. 44-12-3 has been recouped as noted below:-

(i) A Sum of 0-2-3 disallowed in bill No. 31 of May 1922 has been received in cash from Abdul Samad on 6.10.1922

(ii) A Sum of 44-10-0 disallowed in Guest Rs. bill for March 1922 has been reclaimed & admitted in Audit on 5-12-22.

Flag A

Flag B

* Flag B in 19-19-2

Flag A

Flag A

Flag A

NOTE.—Contn. sheet.

G. R. S. III-2]

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23 In addition to the above it has been found that out of Rs. 1-12-6 shown in Appendix A of the Auditor's report as "excess receipts" to be refunded a sum of Rs. 1-0-6 has been refunded by short-drawal in DC bill No. 16 for December 1921. This has not been noticed in audit. This is the total sum accounted for is Rs. 45-12-9

44-12-3
1-0-6
45-12-9.

2 Accordingly the amount yet to be reclaimed is reduced to Rs. 444-15-10 ie. (490-12-7 - 45-12-9)

3 The shortage in balance due to disbursements noticed by the Auditor on 24-7-22 after verifying the Cash balance is Rs. 366-9-6, whereas the shortage on the said account ~~noticed~~ according to calculation by the office is only Rs. 364-12-8. This discrepancy of Rs. 1-12-10 is, as pointed out by the Auditor in para 3 of his report, due to the difference between the general ledger balance and details of outstandings under the head deposits. The higher figure of Rs. 366-9-6 has, as suggested by the Auditor, been provisionally taken as the amount to be accounted for on 24-7-22. And deducting from this provisional figure the items since recouped aggregating Rs. 45-12-9 (pointed out in paras 2 & 3 supra) the balance to be ~~accounted for~~ since recouped is Rs. 320-12-9 ie. (366-9-6 - 45-12-9).

The

NOTE---Contn. sheet.

G. R. S. III-2]

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26. The amount that remains to be accounted for after Scrutiny of the Registers so far as noted in para 24 including the sum of Rs. 320-12-9 as noted above is Rs. 444-15-10.

27. Further Scrutiny is being made to see if out of the latter sum any further sums are reclaimed and admitted in audit, & also to find out details for the several amounts disallowed.

Acct 10
9/2/1923

28. It only remains for us to reconcile the difference between Rs. 444-15-10 referred to in para 24, and Rs. 320-12-9 as provisionally accepted by the Cash Section in para 25. Viz: Rs. 124-3-1.

29. The Comptroller has been requested to send for reference some of the detailed Contingent bills relating to the audit period with a View to find out the details of disallowances made in those bills, as the Contingent registers do not contain

NOTE—Contn. sheet.

G. R. S. III-2]

General and Revenue Secretariat. | File No. of 19

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this information

30. A further progress report will be submitted in due course after the receipt of bills called for.

Bc.
9.2.23

Chief Secy)

31 Seen. This matter should be reported hereafter a further report will be submitted by 15th March.

by
14/2/23
Bc.
14.2.23

Submitted.

32. The Comptroller to Govt. who was requested to send the Detailed Contingent bills & Vouchers for the period in question (from 1.7.20 to 24.7.22) for reference, replied to the effect that it was not possible to extract the vouchers and send them as they had been bound monthwise and that an official from the Secty. might be deputed to his office for getting the information required.

33. In accordance therewith the original detailed Contingent bills of the G.R.S. for the above period were all verified except in

NOTE.—Contn. sheet.

Serial No.

in two or three cases in which Vouchers could not be traced in filed Collections in the Comptroller's office.

34. This work entailed much labour as a large number of voucher bundles had to be waded through.

35. After Scrutiny of the paid bills as above stated, it has been found that out of the amount of Rs. 444-15-10 shown in the first instance as yet to be reclaimed (Vide para 26 above) _____

Page 12 of this

I Items aggregating Rs. 332-13-4 have already been reclaimed and admitted in audit in December 21 & Feb. & March 22 as noted below:—

(i) A Sum of Rs. 94-1-4 disallowed in bill No. 15 for Nov. 21 has been reclaimed in Suppl. bill of 13-12-21 admitted in audit & cashed on 17-12-21.

(ii) A Sum of Rs. 238-12-0 disallowed in bill No 16 for Nov. 21 has been reclaimed in Suppl. bills of 17-2-22 & 24-3-22 resp'y, admitted in audit & cashed on 4-3-22 & 28-3-22 resp'y.

Total 332-13-4

II The following items amounting to Rs. 64/- have recently (in Feb. 23) been claimed & admitted in audit:—

(i) A Sum of Rs. 42-0-0 — disallowed in bill No 39 for June 22 (Obj No 1) has been reclaimed in Suppl. bill admitted in audit & cashed on 10-2-23

(ii) A Sum of Rs. 42-12-0 — disallowed in bill for June (Obj No. 2) has been reclaimed, admitted in audit & cashed on 10-2-23.

Total. 64-0-0

Total I + II — 396-13-4

NOTE—Contn. sheet.

Serial No.

B.F. 396-13-4

III. A sum of 0-10-0 (annas ten only) claimed in Exch in D.C. bill No. 37 for June 22 + disallowed by the audit office has to be left out of account for the following reasons:—

On 15.6.22 a bill for Rs. 6-4-0 was actually paid on account of charges for bringing 2 boxes of the Asst. Secy. M.M Branch from Mysore (Camp). But in the D.C. bill refered to above a sum of Rs. 6-14-0 was claimed on the same account by mistake- out of which only Rs. 6-4-0 was passed by the Audit Office This discrepancy is therefore due to an error in totalling which does not affect the Cash balance.

Total of I, II & III 397-7-4.

36. The total amounts reclaimed + that to be left out of account as above (out of the amount of Rs. 444-15-10) is Rs. 397-7-4.

37. The above items have been marked in red ink in Columns 6 & 7 of the statement already put up.

A

38. Thus the amount yet remaining to be recouped owing to disallowances in audit is Rs. 47-8-6 (444-15-10 — 397-7-4).
To this amount must be added the sum of Rs. 1-0-6 shown as excess receipts by the Local Auditor + which

NOTE—Contn. sheet.

Serial No.

page 11

which has already been short drawn in DC bill for Dec^r. 1921 (Vide para 23 above) as this amount Cannot be taken Credit for in respect of the disallowances.

A

39. Accordingly the sum to be accounted for after Scrutiny of the paid bills works out to Rs 48-9-0 (47-8-6 + 1-0-6). Vide last Column of statement referred to above.

(X) B

This amount Comprises of various items claimed in DC bills during the period in question & disallowed in Audit, but not reclaimed - as detailed in the Statement (X) now put up. Out of this sum details for a sum of Rs. 3-15-0 Could not be found out as DC bills No. 1 for July 1920 & Supplemental bill No. 18 for March 1921 in respect of disallowances of 0-4-0 & 3-11-0 respy. Could not be traced. The balance of Rs. 44-10-0 has partly to be recovered from the parties to whom payments have been made and partly to be reclaimed hereafter as mentioned in Column 7 of the Statement.

B

40. Post the actual balance to be accounted for in relation to the Cash balance as verified by the Auditor on 24.7.22 is Rs. 320-12-9 as noted in para 25 above. Out of this a Sum of Rs. 64 has since been reclaimed in Feb. 23 as pointed out in para 35 above (item II) leaving a balance of Rs. 256-12-9

page 11

page 14

NOTE—Contn. sheet.

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Rs. 256-12-9 still to be recouped.

41. As out of this sum, only a sum of Rs. 48-9-0 can be accounted for as shown in para 39 above, the net result is that a sum of Rs. 208-3-9 (256-12-9 — 48-9-0) remains to be accounted for. The shortage in Cash balance to this extent can not be taken as due to disallowances in DC bills for the period in question as surmised by the Auditor in para 1 of his report, but has to be accounted for otherwise.

42. A Statement summarising the above results is also put up for facility of reference.

Briefly speaking,

43. The auditor in para 1 of his report makes out that there was a shortage of Rs. 366-9-6 on 24th July 1922 due probably to disallowances made by the Comptroller in Contingent and other bills and not fully reclaimed & recouped.

44. Out of this Rs. 366-9-6 we have since been able to

NOTE—Contn. sheet.

G. R. S. III-21

General and Revenue Secretariat. File No. of 19

Paras 23 & 35 (Vol II) of notes (pages 11 to 14)

Serial No.

1. 0. 6 Dc Bill
20-16 of Dec 21
0. 2. 3 - 6. 10. 22
44-10-0 - 5. 12. 22
21-4-0 - 10-2-23
42-12-0 do
109-12-9. ✓

reclaim a sum of Rs. 109-12-9 as indicated in the margin, and have materials ready for re-Coping a further sum of Rs. 48-9-0. The shortage may therefore be regarded as reducing itself to Rs. 208-3-9

45. As against this shortage, there is still an Excess of Cash amounting to Rs. 301-0-6 to be accounted for under "Tendis-bursed Pay and T. Allowances" (Vide linked file).

46. It has not so far been possible to reconcile the two results, and even if the shortage could be set off against the Excess, there would still be an Excess of Rs. 92-12-9 yet to be explained.

47. A further search into the "Pay & Allowance" old bills from 1917 backwards seems necessary

48 Those papers

NOTE—Contn. sheet

3135 C

19

G. R. S. III-2

General and Revenue Secretariat.	File No.	of 19

Serial No.

forwarded un-officially to the Comptroller for kind perusal of the progress made by this office so far and if convenient to re-depute the auditor to take up the further investigation now found necessary for knowing how exactly the discrepancies pointed out in the audit report have occurred and how they can best be reconciled —

Chief Secy) 13. 4. 23

49 Forwarded with compliments to the Comptroller in response to the proper report for perusal and remarks on the suggestion made for reconciling the differences now existing — Vide paras 4.3 to 4.5. It will be convenient if an auditor is deputed to Chief Secy. to Govt.

vide No. 19 9/6/4.23 O.S.

H.C. (Rel) + 6/4 2. 6. No. 288 17. 6. 23

NOTE—Contn. sheet.

G. R. S. III-2]

General and Revenue Secretariat.

File No. of 19

Serial No.

3133

A.G. No. 251

18 APR 23

25.4.23.

U.O.No.833/IAD dated 24-4-1923.

50. According to the details now traced and reporte it is noted that out of the shortage of R$366-9-6 noticed in audit, a sum of R$109-12-9 plus R48-9-0 or R$158-5-9 in all has been accounted for, leaving R$208-3-9 to be explained. There is also a part of the General Ledger Balance representing undisburse pay and travelling allowance and amounting to R$301-0-6, unsupported by details which have to be traced from the cash section registers prior to 1917. I would suggest that the investigation carried out by the clerk already detailed for the work be continued as far as possible so that the thread of the work ma not now be lost. If a stage is reached when further scrutiny becomes purposeless or impossible, the results may be tabulated finally, so that they may be arranged to be verified by one of the Outside Audit Staff of this office and the question of recovery write-off or adjustment settled once for all.

51. I regret that at present I have no experi Auditor to spare, owing to three of the Superinten dents of this office having been deputed for Speci Urgent duty under an Incorporated Accountant and several of the staff being absent on leave on acco of departmental examinations and other causes.

J. Satyanarayana

Comptroller.

CHIEF SECRETARIAT. 26 APR 1923 GENERAL BRANCH

NOTE—Contn. sheet.

LSR/24-4

9B

Serial No.

52 Submitted for orders with reference to the Chief Secy's Un offl memo of 17-4-23 to Comptr, as to whether Mr H. Broadway same Dyer may be asked to find out details for Rs. 208-3-9. City Magistrate Searching.

Jm
26/4/23.

For orders.

B.
26.4.23

Please show this to Asst Secy
Bai
27.4.23

Chief Secy
53. Yes. Mr Mehrotra) finish it quickly

26/4
Bai

Jm. submitted
27/4/23

Jean. Hawkes
28/4

54. It has since been found that a sum of Rs. 5/- which should have been credited to Contingencies has wrongly been kept in deposit as shown below—

A sum of Rs. 5/- was paid to Messrs. Peles & Co for motor hire to Sir Asutosh Mokerji under Voucher No. 99 on 20-12-21. This amount was charged in a D.C. bill which was cashed on 31-12-21. This amount was wrongly taken to deposit instead of crediting it to Contingencies.

55. The shortage in Cash balance on account of disallowances in D.C. bills prior to 23-7-22

NOTE—Contn. sheet.

Serial No.

will therefore reduce itself to Rs. 203-3
(ie 208-3-9 minus 5-0-0)

56. Against this shortage of Rs. 203-3 there is an excess of Cash under Mudrabans Pay & Ta amounting to Rs. 192-1-3. (Vide linked file).

57. If the excess can be set off against the shortage pointed out above — the shortage in Cash balance ~~or~~ reduces itself to Rs. 11-2-6 ie $\begin{cases} 203-3-9 \\ -\ 192-1-3 \\ \hline 11-2-6 \end{cases}$

58. This net shortage of Rs. 11-2-6, has now to be explained - But it has not been possible to do so.

59 A tabular statement showing the above results has been prepared and put up as suggested by the Comptroller in the last sentence of para 50 above.

60. This may therefore be forwarded to him for arranging for the verification of the results so that the question may be settled finally.

Recd 26/7/23

For orders —

26/7/23 61 In spite of considerable time & labour spent on this question, it has not been possible to

CHIEF SECRETARIAT
30 JUL 1923

G. R. S. III-2]

General and Revenue Secretariat.

G E File No. 9 of 1922-23

Serial No.

to finally reconcile the differences referred to in paras 43 to 46 supra. It seems now necessary either to set off the shortage under one head against excesses under another, or to write off the small difference of Rs. 11-2-6, or to place the entire papers in the hands of an Auditor for further verification & scrutiny as suggested by the Comptroller in his unofficial note dated 24th April 1923.

62 The Comptroller may perhaps be consulted again unofficially before passing orders.

Be
Chief Secy 30.7.23

63 Work 30/7/23

64 Forwarded unofficially with compliments, to the Comptroller in response for favor of opinion.

Be
For Chief Secy. to Govt
30.7.23

COMPTROLLER'S OFFICE 2.6.48 DATE

No. 1/8/23

NOTE—Contn. sheet.

G. R. S. III-2.

General and Revenue Secretariat. | File No. of 19

Serial No.

P.W.D.

From the Comptroller to Govt. No. 5398 19.12.23

States that the Auditor has since gone through the accounts and the statements of verification prepared by the office Branch, that the sum of Rs. 15-1-6 for which no further details could be traced may be arranged to be recovered from the party responsible that action remains to be taken for reclaiming or receiving the sum of Rs. 44-10-0 for which details have been traced + that final orders are awaited on the report.

68. It will be seen from the above that the statements prepared by the office Branch as a result of the scrutiny of the accounts in respect of the points raised in the Audit Report have been accepted by the Comptroller after getting the accounts & the statements verified by the Auditor a second time.

69. The action taken on the Audit Report on the accounts of the G.R.S. for the years 1920-21 & 1921-22 and the points requiring orders thereon are summarised below:—

G. R. S. III-2.

General and Revenue Secretariat. | File No. of 19

Serial No.

Para 1 of the Audit Report — Cash Balance

70) Item iv - Excess receipts to be refunded Rs. 1-2-6

Of this a sum of Rs. 1-0-6 was refunded by Shortdrawal in DC bill No. 16 of GOs for December 1921 - (this was not noticed in audit) and a sum of 0-12-0 was refunded by Shortdrawal in DC No. 15 of January 1923.

No proper account kept of disallowances on DC bills. —

71) Correct account of disallowances is being maintained since July 1922 and prompt action taken on them. There is hardly any new disallowance to be reconfirmed now -

72) It is stated that the disallowances during the period amounted to Rs. 1076-3-11 during the two years comprising the audit. But on scrutiny by the office it was found that most of the disallowances has been reclaimed leaving only a balance of Rs. 48-9-0 yet to be reclaimed or recovered. This has been accepted by the Comptroller. Vide statement appended to D.O.

(page 17) Para 41 infra

NOTE—Contn. sheet.

G. R. S. III-2.

General and Revenue Secretariat. | File No. of 19

Serial No.

73) Shortage in Cash balance on the morning of the 24th July 1922 the date on which the audit began was found to be Rs. 366-9-6 which was taken as apparently due to disallowance in bills not having been made good or shortdrawn in subsequent bills.

74) Since July 1922 sums aggregating Rs. 114-12-9 have been recouped and added to the Cash account in consequence of which the shortage in Cash balance reduces itself to Rs. 251-12-9.

Paras 40 to 54 supra

75) But it has been found by the office that the amounts that can actually be reclaimed or recovered aggregate only Rs. 48-9-0 as noted above. Hence the shortage in Cash balance that has to be accounted for otherwise is (Rs. 251-12-9 minus) Rs. 48-9-0 Rs. 203-3-9.

Y

(-3-15-0 pies details are here available)

76) Against this shortage of Rs. 203-3-9 there is an excess of Cash under disbursed Pay & T.A. amounting to Rs. 192-1-3 as pointed out in

Para 56 supra & earlier file

NOTE—Contn. sheet.

G. R. S. III-2,

General and Revenue Secretariat. | File No. of 19

Serial No.

in the linked file which has been accepted by the Compt^r.

I Point for orders

If this excess is set off against the shortage in Cash balance as proposed by the Compt^r referred to above, the shortage reduces itself to Rs. 11-2-6. Even after minute & laborious Scrutiny by the office it has not been possible to account for this shortage.

× 203-3-9
192-1-3
Rs. 11-2-6

77) Out of the Sum of Rs. 48-9-0 to be reclaimed or recovered as noted above details could not be traced for Rs. 3-15-0 for want of the Connected vouchers. Hence the amount remaining unaccounted for is Rs. 11-2-6 + Rs. 3-15-0 or Rs. 15-1-6 as pointed by the Compt^r in O.U.D. The Compt^r says that this amount may be recovered from the party concerned. But as at this distance of time it is not possible to fix the responsibility on any one, the amount of Rs. 15-1-6 may be ordered to be written off the accounts

Flag B

II Point for orders

NOTE—Contn. sheet.

G. R. S. III-2.

General and Revenue Secretariat. | File No. of 19

Serial No.

Vide Statement Flag B

78) The amount that can be reclaimed or recovered also reduces to (Rs. 48-9-0 minus Rs. 3-15-0) or Rs. 44-10-0 - of which Rs. 35-12-0 has to be reclaimed & Rs. 8-14-0 to be recovered from the parties.

III Points for orders

79) The sum of Rs. 35-12-0 will be reclaimed now on a supplemental bill. As the disallowance memo or the vouchers or receipts relating to the items making up the above amounts are not traceable, the Comptroller will have to be asked to pass the bill with them as a Special Case.

IV For orders.

80) The amount of Rs. 8-14-0 is recoverable as follows:-

0-4-0	From Mr. T. Raja Rao, I Srcle This will be received from him.
3-0-0	From Nasir Beon - As he has since retired this may be written off the accounts
2-8-0	From Subbiah Beon - This will be recovered from him
2-8-0	From Arulappa Beon - Will be recovered from him
0-10-0	From Dhanbingh Beon - As he has since retired the amount may be written off the accounts.
Total. 8-14-0	

NOTE—Contn. sheet.

G. R. S. III-2.

General and Revenue Secretariat. | File No. of 19 .

Serial No.

Para 2 of Report.— Permanent Advance —

81) It is stated that the permanent advance of Rs. 4000/- is rather high. Orders have separately been passed that no reduction is necessary at present.

Para 3 of Report.— Deposits.—

82) It is pointed out that the ledger balance under Deposits is less by Rs. 1-12-10 than the details available of outstanding deposits. As it has not been possible to account for this discrepancy the ledger balance will be increased by Rs. 1-12-10 as pointed out by the Auditor & accepted by the Accountant. ✓ Irregularities.

83) It is also observed that the ledger has not been closed once a Quarter and no agreement with the general ledger has been attempted.

84) This is being done now & once a quarter the ledgers are submitted for the Chief Secy's inspection.

85) Almost all the items of postal & other fees pointed out as stale

NOTE—Contn. sheet.

G. R. S. III-2,

General and Revenue Secretariat. | File No. of 19

Serial No.

awaiting adjustment have since been adjusted & action is being taken to adjust the rest also.

Para 4 of the Report.- Advances.—

86) Several advances are noticed as remaining unrecovered.

The old advances have almost been recovered and the Registers brought up to date every month.

87) The excess recoveries will be examined & refunded to the parties wherever possible. As the Motor Car Stbt no longer exists it is not possible to refund to that Stbt the excess recovery of Rs. 13-7-0. It is difficult to find out the actual parties. The amount will therefore be refunded to the Treasury.

For orders.

88) There are advances to certain peons as noted below amtg to Rs. 36-0-7 who now say that they have adjusted the same. There are no proper data for claiming the amounts from them as acknowledgments for the advances are not traceable. These items may therefore be ordered

NOTE—Contn. sheet.

G. R. S. III-2.

General and Revenue Secretariat. | File No. of 19

Serial No.

VII Fr orders. I ordered to be written off the accounts.

	Rs.	As.	P.
(i) Sanjeevamurthi	6	1	8
(ii) Siddoji	5	15	0
(iii) T. Ramiah	9	2	6
(iv) Narsiah	6	5	6
(v) V. Narasimha	3	2	5
(vi) Karra	1	15	6
(vii) Gowda	3	6	0
Total	36	0	7

Para 5 of the Report. – Undisbursed Pay. –

89) It was pointed out that there was difference between the ledger balance of Rs. 890-1-0 which was retained in the hands of the Cash Section on 24.7.22 and the details furnished therefor. The actual amount of undisbursed Pay & T.A on that date as per details found by the Auditor & the office being 697-15-9, the excess balance under this head is Rs. 192-1-3 for which details are not available. Vide enclosed file

Vide enclosed file

VIII Fr orders

90) This excess has to be set off against the shortage in Cash balance referred to in paras 75 & 76 above. The

NOTE—Contn. sheet.

G. R. S. III-2.

General and Revenue Secretariat. | File No. of 19 .

Serial No.

the Comptroller has also agreed in this re.

91) As regards the adjustment of the above items vide proposals in linked file on the subject.

Para 6 of the Report.- Cash Book & Permanent Advance Register.-

(a) It is observed that the general ledger balances have not been proved regularly. This is now being done every Monday and the ledger tabled for the Registrar's inspection with a memorandum reconciling the totals with the Cash Book.

92) An improved form of Cash Book has been proposed. It has separately been ordered that the present form might be continued for the present.

(b) It was pointed out that receipts were not granted for money received. - Receipt Books in Counterfoil are now maintained & receipts granted for all moneys received.

NOTE—Contn. sheet.

Serial No.

(c) Discrepancies between the Permanent advance Register & the Cash Book.

This is the only item of the report which has not been examined as it involves some labour. This will be attended to and a separate note submitted.

(d) Govt. Sanction to special Contingent expenditure to issue from Financial Branch.

It has separately been ordered that ~~expenditure~~ orders of the nature referred to should be issued from the Govt Branch under the orders of the Chief Secy.

(e) There is no record to show bills for Power & Lighting and for Excess water charges received & admitted.

There is a Register in which the Power & Lighting bills as they are received & admitted are recorded. There as well as the excess water charges are entered in Red ink (as book adjustments) in the abstract Contingent Registers of the G.R.S or the Guest Houses along with the actual Contingent expenditure

NOTE—Contn. sheet.

Serial No.

(e) Control over expenditure as compared with grant defective.—

All items of expenditure are now being entered in the abstract Contingent Registers concerned & the expenditure as against the grants watched. There is nothing more to be done.

Para 7 of Report.— Cashiers & Shroffs' Security.—

93) It has separately been ordered that it is not necessary to obtain Security from the Cashier until the post is removed from the cadre of Supdts

94) Under the present arrangement the Registrar keeps one key of the Safe & the Cashier the other.

95) The Shroff has since been required to furnish a Security of Rs. 1000/- towards which a sum of Rs. 10/- per mensem is being directed from his pay & deposited in the State Bazar Try. in his name. A sum of

G. R. S. III-2]

General and Revenue Secretariat. | File No. of 19 .

Serial No.

of Rs. 50/- has been deposited to date.

Para 8 of Report.- Service Books not Complete & proposals for further Furnance dne.

96) Action has been taken in these respects. The Service Registers have been brought up-to-date.

Para 9 of Report.- In respect of Messrs. T. K. Saravanathan & A. Manikka Sundaram leave has been incorrectly certified to and availed of. —

97) These two Cases have been examined separately and the leave certificates have been found to be in order.

Para 10 of the Report.- Library Stock Register.-

98) All books now purchased are regularly entered in the Stock Register. It is only after this is done payment is made.

99) Action has also been taken regarding the recalling of books lent and not returned for a long time.

G. R. S. III-2]

General and Revenue Secretariat. | File No. of 19

Serial No.

Para 11 of the Repat. — Register of Miscellaneous articles

100.) All miscellaneous articles including Cycle accesories are now regularly entered in the Register.

101) It is observed that certain miscellaneous articles are not traceable in the Register and that payments could not be traced for certain items mentioned in the Register. It is not possible at this distance of time to account for the omissions.

Para 12 of the Report. Stores Registers for furniture & Vessels.

102) Action is being taken on all points noted in this para

NOTE—Contn. sheet.

Serial No.

Para 13 of Report - Mysore Stores. -

103) This is being inspected by the Revisian periodically.

Security from Storekeepers. -

104) The Overseer at Mysore has already furnished security in the P.W. Dept to which he permanently belongs.

105) The Store Keeper at Bangalore has been required to furnish a Security deposit of Rs. 100/- towards which a sum of Rs. 10/- per is being deducted from his pay Every month and deposited in the State Horizontal in his name - A sum of Rs. 50/- has till now been deposited.

Para 14 of Report - Service Label Register

105) This is being checked by the Cashier periodically. A proper account of labels is now being maintained.

Para 15 of Report - Register of Forms -

107) This is brought up to date now.

NOTE—Contn. sheet.

Serial No.

to Rs 3-10-0 may be written off the Accounts as the said Pens are no longer in Service

113) Print V. Ledger Bal: may be increased by Rs 1-12-0.

114) Print VI. The excess recovery amount (Rs 13-7-0) may be refunded to the Treasury

115) Print VII for orders as to whether the amount (Rs 36-0-7) may be written off the Accounts

116) Print IX. The suggestion may be accepted as it is desirable to have the Accounts Audited every year.

Chief Secty). 6/3

117) Please reserve for further issue what are the amounts which can be paid to the Executive Engineer for the work of Improvement of Vane Valley 6/3

118) Papers subject to remarks in the Memorandum.

119) A draft for Rs. 800 (Rupees [illegible] for [illegible] Rs. 800)

120) Draft p.o. submtd.

Recd 7/5/24 To Mr 12 SM 12/5

121) Please bring up 29/5-

NOTE—Cont. sheet.

General and Revenue Secretariat.

File No. 1752 Pt 3386 (42)

of 19

Serial No.

128) A revised draft is submitted in consultation with the Asst-Secy-Finance as directed.

Ldeb 14/1/25

129) Memorandum of the approved Rs 3 crores of Tallguchia and signed by the Chief Secy of the Govt of Bihar & Orissa for his signature and the Company's Agent. A fresh audit of Mr Ranjachar has been requested & will be commenced shortly

by 14.1.25

CCB 14.1.25.

Secretariat

130) Draft approved

by

17 JAN 1925

131) Issue

M 14.1.25

CCB 14.1.25.

132)

To E/M Br for favour of issue and return of the file for further action

CCB 14.1.25

133) Br Secret

return Nov 20/1

OFFICE,
14 JAN. 1925
Reg. No. 5043

NOTE—Contn. Sheet

Gm File No. 3386/127 of 1924 General and Revenue Secretariat

Serial No.

The Comptroller & Gen.

G. 6098 of 5.2-25—

Issues orders on the audit note of the accounts of the Govt Rep. Lecth.

134) This will be returned to C.B. as directed in Para 133.

6/2 T&S 6/2

CHIEF SECY 6. FEB. 1925 OFFICE BRANCH

NOTE—Contn. Sheet

G.R.S. III—3]

Routine Notes.

[To be used only for notes,, requisitions, etc., not intended for permanent record.]

---

dy 23-6-24.

Chief Secretary's orders on the file re audit report of the f.o.s.

"This has been delayed very long in the office Branch. What is the explanation?"

Subtd.

The connected file was referred to me for putting up a draft on 11-3-1924. As a long and detailed draft had to be put up touching on all the points referred to in the Audit Report, I obtained ~~permission~~ time for putting up the ~~draft~~ same. Vide routine note attached. The routine note which was in the file had been misfiled & I was under the impression that I had obtained time to the date on which I submitted draft viz. 7/5/1924. After it

I had also brought this fact to the notice of the Superintendent

N.B.—Should routine notes be written on small slips, the notes must be copied, or slips pasted on this form.

G.R.S. III—3]

Routine Notes.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

---

the routine note I find that the time limit has been exceeded. Had the routine note not been mislaid I would have obtained further time on account of pressure of work.

Under the circumstances I beg to request that I may kindly be excused.

Keeble
1/7/14.

Yes this note satisfactory. Except for signature, but publication is appreciated

Lee
5/7

N.B.—Should routine notes be written on small slips, the notes must be copied, or slips pasted on this form

G. R. S. III—3]

ROUTINE NOTES.

D. 1782

[To be used only for notes, requisitions, etc., not intended for permanent record.]

As a long & detailed draft re action taken on the Audit Report has to be put up, I request that I may be given time till the 25th inst for putting up the draft.

Recd 12/3/24

Under Secy.

Yes 18.3.24

Yes only 19/3

On account of the Audit Office work re budget figures for 24-25 under 12-fl Administration which had to be compiled immediately & work relating to the pay bill for March 1924 the draft referred to above could not be put up by

N. B.—Should routine notes be written on small slips the notes must be copied, or slips pasted on this form.

G. R. S. III—3]

ROUTINE NOTES.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

The 25th inst. I therefore think a fortnight's further time from the 25th inst. may be given to me for putting up the draft.

Keetto
28/3/11

Under Sec.)

May be given.
C.H.
28/3/11

Yes
Cooke
28/3.

C.H. 28/3

N. B.—Should routine notes be written on small slips the notes must be cipoed, or slips pasted on this form.

G. R. S. III—3]

ROUTINE NOTES.

[To be used only for notes, requisitions, etc., not intended for permanent record]

Encl

1) Statement of deposit items pending adjustment on 1.10.24 is put up.

2) From this it will be seen that most of the old items are adjusted or remitted to the Treasury There are about half-a-dozen items which require still further scrutiny.

3) The reconciliation of the small difference of a sum of 0-4-10 between the Gen & Nominal ledgers appears to be not possible.

4) The other discrepancies noticed in the previous Audit report have been set right

Rajus
16.10.24
8-11-24.

5) Why has it not been written up to the end of Nov 24. There must be bringing it up from day to day. Please bring it up to date & put up with a note. Is this done to be noted to the Chief Secy now

15.11.24

+ Please attach previous reports

N. B.—Should routine notes be written on small slips, the notes must be copied, or slips pasted on this form.

Encl
The Deposit Register for the Quarter ending 30-9-24 is put up to the Chief Secy for the Collector's perusal

In

2)

G. R. S. III—3]

ROUTINE NOTES.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

For perusal & orders

Chief Secy: CBS 17.11.24

1) Remembrancer 68/24

Please note replies to the Chief Secy's query in respect of each item. CBS 18.11.24

Subdy

Statement of Deposit Items corrected up to 2nd Jan 1925 is put up. A statement is also pasted in the Register as on the last occasion.

10) With reference to Chief Secy's order dated 18.11.24 in the Deposit Ledger, it is submitted that one Rs 3/= is pending adjustment for 1919 under "Miscellaneous". This will be adjusted if approved. Will be adjusted after issue of orders on the audit report.

20/1/25

10) What about the other old items. Why have they not been adjusted. Instructions at para 8 above have not been complied.

N. B.—Should routine notes be written on small slips, the notes must be copied, or slips pasted on this form.

11) Full information explaining delay in adjusting old items outstanding for more than three months must be noted & brought up personally by the Caseworker without delay CBS 24.1.25

(3)

Re Nominal Rolls of Deposits

G.R.S. III—3]

Routine Notes.

[To be used only for notes, requisitions, etc., not intended for **permanent record.**]

12) As regards other old items details are not shown in the ledger but action will however be taken to adjust them very early. Enquiries will also be made in the several Branches concerned if they may either be refunded to the Treasury or returned to the parties as the case may be.

13) The deposit items are now forwarded up to ~~[illegible]~~ 2nd Feb: 1925 and resubmitted.

Sd/-
5/2/25

14) No action has been taken by the office for over three months to ascertain from the branches the cause of delay in adjustments. Prompt steps must be taken at once to adjust outstanding items wherever possible.

15) Witness Books. There is no reason why this should be pending unadjusted. These should be adjusted soon by the office.

16) Patents Fees. Three of these items are older than about a year. They must also

N.B.—Should routine notes be written on small slips, the notes must be copied, or slips pasted on this form

19) Subject :- Deposit Ledger

G.R.S. III—3]

Routine Notes.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

be capable of adjustment. Information must be obtained from the I.O.C.B. and action taken for adjustment.

Copying fees. Fifteen of these items relate to 1923 & 1924. Action must be taken for adjustment either by payment to copyists or remittance to the parties during each case. There are two of these items in which depositors have not claimed the money. This amount should be remitted to the Treasury after obtaining orders on the files in question.

Court attachment. The amount recovered in excess must be returned to the parties concerned or adjusted by short recovery in subsequent instalments.

Miscellaneous. There are half a dozen items pertaining to the years 1919, 1921 & 1922. Papers relating to these must be put up & orders obtained for adjustment.

20) For perusal and orders.

Chief Sec.) 21 Seen. Signed 10.2.25.

N.B.—Should routine notes be written on small slips, the notes must be copied, or slips pasted on this form.

22) As per above indicated or written.

10/2/25

10.2.25

Subject:- Nominal Ledger of Deposits.

G. R. S. III—3]

ROUTINE NOTES.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

Submitted.

23) Nominal ledger of Deposits has been posted up to 16th March 1924 and a statement as it stood on 2nd March 1925 is now prepared and submitted and also pasted in the ledger. Previous papers on the subject have also been traced and put up.

24) I. Witness batta. (page 131).

In the statement, two items are pending adjustment but one of them has since been adjusted on 17th March 1925, - thus leaving a single item of annas 8 received on 19th August 1924 which has to be paid to peon Narasimhaiya, who is working under Mr. Schonburg at Kamasamudram.

Secret'n from Mr. Schonburg & from the Court, if necessary, whether the man attended the Court as per summons - & take further action by reference to papers.
CJB 16.4.25

25) II. Copying Fees. (page 231 & 232).

Extract of the pending items has been sent to the Revenue Branch and its receipt is awaited. Two items of Rs 1-14-0 and 0-14-0 which were received in this office on 19th February 1924 and 23rd ~~February~~ August 1924 respectively were remitted to the parties but have been returned unclaimed. Orders are now solicited to remit them to the Treasury.

Call for information & action taken
CJB 17.4.25

26) III. Court attachments. (Page 151)

All the pending items have been adjusted.

What is the rule & practice in this respect
CJB 17.4.25

N. B.—Should routine notes be written on small slips, the notes must be copied, or slips pasted on this form.

6)

G. R. S. III—3]

ROUTINE NOTES.

[To be used only for notes, requisitions, etc., not intended for permanent record]

27) IV. Miscellaneous. (Page 151)

True copies of extracts from Cash Book for six of the old items have been prepared and herewith submitted for orders.

28) V. Patent fees.

Extract has been sent to the I & C Branch fm and its receipt is awaited.

29) Pass orders.
9/4/25

30) Vide orders on the extract. Papers relating to each item must be put up before orders can be passed. Print 2 cs II
17.4.25

Pass orders

31) Please remind the branch & ask them to note action taken.
17.4.25

32) Cashier should bring this up personally early
11.4.25

33) Vide my notes in the margin above & take action

34) Please put up a statement as it stood on 1st Apr 25.
17.4.25

35) A statement corrected upto 1st April 1925 is put up & entries made in the Register to 1.5.25.

36) Both the Revenue Branch the I & C. Branch have been reminded to take further action to adjust the items of their respective Branches.

N. B.—Should routine notes be written on small slips, the notes must de copied, or slips pasted on this form.

WD 1880—GPB—1,50 000—2-5-24

ROUTINE NOTES.

[To be used only for notes, requisitions, etc., not intended for permanent record].

37) In spite of best efforts
being made, the original
papers pertaining to the
old items are not traceable
& as such, orders are
solicited on the excess
of cash book (vide f.l. 4 F).
If the original papers
are still deemed necessary
action will be taken
to get copies of the original
references from the respective
Offices. This will delay the
disposal of the said items.

38) As regards Copying
fees, enquiries were
made both in the Comptr's
Office as well as in the
Revenue Branch. No.
standing order exists
in cases where the money
sent to the parties
are returned unpaid
to the Treasuries the
the parties claim the amount subsequently
drawn from them. As it was
refund bills. They may
therefore be refunded
to the Treasury.
Submitted for orders.
11/5/25
Chief Sec.:

20.5.25

N. B.—Should routine notes be written on small slips, the notes must de copied, or slips pasted on this form.

(1) 16824 6PB 11.50 000 2.5.21

G. R. S. III—3]

ROUTINE NOTES.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

Challans have been written in respect of items nos: I, III & V marked in the sheets of Extracts from Cash Book & Copyright fees remitted & returned. Encd.

Please place this before the permanent Registrar.

8/6/25

Flag F.

Y

Cash 13/6

2-9-25

Cash 18/6

Remitted to the Treasury

The amounts have been remitted to the Treasury & 2 of the items transferred to imprest (Vide flag F.)

Remitted on 18/6/25

N. B.—Should routine notes be written on small slips, the notes must be copied, or slips pasted on this form.

Subject:- Nominal Ledger of Deposits.

G.R.S. III—3]

Routine Notes.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

A statement of Deposit Items Corrected up to 15th June 1925 is put up.

Action has already been taken to refund some of the old items, as per order of the Chief Secretary.

Submitted.

Flag

11/6/25

Please revise the list upto the 25th June 25

Ins
13/6/25

Revised list corrected up to 1st July 1925 submitted. A list of old items disposed of is also put up

Flag B
4/7/25

A list corrected upto 1.8.25 is also submitted

Flag C

Ins
14/8/25

Please bring it upto 1st Sept. 25 CEK

5/9/25

N.B.—Should routine notes be written on small slips, the notes must be copied, or slips pasted on this form.

G.R.S. III—3]

Routine Notes.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

List Corrected up to
15th September 1925
& Countersigned as
ordered by the Registrar
G. 15-9-25

Gbb
15/9/25

mj-15

The Nominal
Ledger for deposits
has to be closed
once a quarter
& sent to the
Chief Secy.
Please
put the ledger
up to the end
of Septr 25

M
28/9/25

Subd: with a list
Corrected upto 1-10-25
Gbb

N.B.—Should routine notes be written on small slips, the notes must be copied, or slips pasted on this form.

2-10-25
Put up an upto date
statement please CEK
15.12.25

G.R.S. III—3]

3698
0

Routine Notes.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

H 1828/25

Reg. S

Rec'd 4/3/27

Submitted with a Statement of Deposit Items Corrected up to 2nd January 1926.

MS.
15.1.26.

Chief Secy

Sd
15.1.26.

Secd for information

Refd to Ch Secy for Secretary's remarks

To Asst Secy Fin: with compliments. CSR 20.1.26.

Refd to Ch Secy.

The latest dep: figures
Secd for seen by Fin
Asst Secy
Fin: with compliments
for his & Secretary's remarks
Sec to Fin

N.B.—Should routine notes be written on small slips, the notes must be copied, or slips pasted on this form.

Routine Notes.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

N.B.—Should routine notes be written on small slips, the notes must be copied, or slips pasted on this form.

Tabular Statement

I

General ledger balance under Deposits as it stood on the evening of 23-7-22 ... 871-1-5

Details of outstanding Deposits on same date ... 872-14-3

Difference between the above 2 ... 1-12-10

II

Shortage in Cash balance reported to be due to disallowances in DC bills not reclaimed — taking the higher figure under deposits as above ... 366-9-6 ✓

Amount till now reclaimed by office since 24-7-22 ... -114-12-9 ✓

Balance ... 251-12-9

Amount that can actually be accounted for after Scrutiny in office as per statement (B) ... -48-9-0

Balance that has to be accounted for ... 203-3-9

III

General ledger balance under Pay & TA as it stood on the evening of 23-7-22 ... 890-1-→

Actual undisbursed items under Pay & TA as per details found out by the Auditor in the office ... 704-15-9

Balance ... 185-1-3

Add excess refunds under the above heads to be reclaimed as per statement (N) ... -7-0-0

Excess amount available under Pay & TA ... 192-1-3

Statement Summarising the results as mentioned in the note

I

Items	According to Audit Report	According to Scrutiny by office	Remarks
Total amount disallowed in D.C. bills	2293-6-11	2336-2-11	
Amount reclaimed	1217-3-0	2287-9-11	
Balance yet to be reclaimed	1076-3-11	48-9-0	

II

Cash found short on 24.7.22, which was surmised by the Auditor as being due to disallowances in D.C. bills not reclaimed	366-9-6
Amount till now reclaimed by office since 24.7.22	-109-12-9
Balance	256-12-9
Amount that can actually be accounted for after Scrutiny by office.	-48-9-0
Balance that has to be accounted for otherwise	208-3-9

Keith

Statement showing Excess Refunds. II

Month	Voucher No	Register page No	Serial No	Name	Amount			Details	Remarks.
Oct-19	27	12	135	Veerabhadra	2	-	-	Refunded twice — once in January 20 & again in March 22	
January 20	27	102	234	Nanjunda	1	8	-	Undisbursed pay in respect of Each = Rs. 10/-8	
	"	103	242	Mallaradhya Narasa	1	8	-		
	"	104	255	Sabjon	1	8	-	A sum of Rs. 12 has been refunded in respect of Each in April 20 Hence an excess refund of Rs. 1-8-0 in Each case.	
April 21	29	117	145	Mannoji	0	8	-	Refunded twice — once in April 21 & again in April 22	
				Total	7	-	-		

Was transmitted to Accountant in the 4/20 on Audit report

Appendix D

No.	Date and month.	Amount claimed	Amount admitted	Amount disallowed	Remarks.
1.	July 1920	1,146--0--3	1,135--0--3	11--0--0	
2.	,,	1,258--8--3	1,258--4--3	0--4--0	
10.	Novr. 1920	301--4--6	300--8--6	0-12--0	
12	Decr. 1920	146--8--0	121--8--0	25--0--0	Recouped
13.	Jan. 1921	623-12--6	409--3--6		214-9-0 Disallowed
14.	,, ,,	903--1--6	621--0--6		282-1-0 do
15.	Feb 1921	938-11--3	254--2--3	10--6--0	684-9-0
17.	Suppl bills	609--0--0	606--4--0	2-12--0	1181-3-0 Subsequent claim in suppl bill
18.	,, for mar mail. April 21.	561-13--0	555-13--0	6--0--0	1170-13-0
16.	Feb 1921	513-11--9	492-15--9	20-12--0	10-6-0
19.	Mar 1921	603-14--4	432-14--4		* 171-0-0 Disallowed
23	April 1921	46--6--0	46--6--0	124-10--0	46-6-0
					124-10-0
22	,,	678--7--8	642--5-10	36-1-10	
2.	July 1921	1,927--4--9	1,917--4--9	10--0--0	
12.	Oct. 1921	165-12-0	140-14--6	24--8--6	
13.	Novr 1921	307--5--5	203--1--5	104--4--0	
14.	,, ,,	801--6--3	796--6--9	4-15--6	
15.	,, ,,	707--7-10	613--6--6	94--1--4	
16.	Decr. 1921	1,010--3--0	771--7--0	238-12--0	
17.	Jan 1922	354--5--0	248-13--0	105--8--0	
18.	Feb 1922	452--8--6	449--4--9	3--4--0	
22.	Mar 1922	605-11--6	467-13-6	137-14--0	
27	Apl 1922	185-10--0	184--9--6	1--0--6	
28	,, ,,	39- 9--0	24-5--0	15--4--0	
31	May 1922	418-10--9	418--8--6	0--2--3	
,,	June 1922	190-10--0	158--2--0	32--8--0	
,,	,, ,,	136-14--0	136--4--0	0-10--0	Excess claim
,,	,, ,,	63-9--0	42--5--0	21--4--0	
				1,031-9--11	
Mar 1922		44-10--0		44-10-0	
				1,076--3--11	

No. & month of DC bill 1	Amount disallowed therein 2	Amount reclaimed 3	Amount remaining to be reclaimed 4	Voucher No. 5	Details 6	Whether to be reclaimed or to be received by the Cattle from Shown 7	Remarks 8
(1) No. 1 for July 20	11-0-0	10-12-0	0-4-0	..	Original bill not traceable - hence details could not be ascertained.	* Details for one not available (1)	
(2) No. 2 for July 20	0-4-0	..	0-4-0	7	Tour charges incurred by Mr. T. Raja Rao, clerk, for Dy. Birthday ... Claimed ... 49-3-0 Passed for 48-15-0 Recovery claim is due to an error in totalling - 0-4-0 annas four disallowed as details worked up to only 48-15-0 (Original voucher not traceable)	0-4-0 to be recovered from Mr. T. Raja Rao (2)	
(3) No. 18 supply for March 21	6-0-0	2-5-0	3-11-0	..	Original bill not traceable - hence details could not be ascertained.	* Details for 3-11-0 not available (3)	
(4) No. 19 March 21 (V)	171-0-0	162-6-0	8-10-0	3	Tour charges of Nasir to Kalhatpin & back 1 cart from Tanikere to Kalhatpin claimed 7-0-0 Passed for 5-4-0 Disallowed 1-12-0 Vice-Versa claimed 6-8-0 Passed for 5-4-0 Disallowed 1-4-0	Rs. 3/- to be received from Nasir (4)	
				16	Tour charges of Subbiah to Kalhatpin & back claimed 6-8-0 Passed for 5-4-0 Disallowed 1-4-0 1 — as above 1-4-0	Rs. 2-8-0 to be received from Subbiah (5)	

Notes
2) 0-4-0
4) — 3-0-0
5) 2-8-0
2 8 0

				50	Tour charges of Arlappa to Kalkatgir & back - claimed Rs. 17-8-0 - whole amount disallowed - out of which only Rs. 15/- was reclaimed in bill No. XXV for May 22 Balance of disallowance	2-8-0	Rs. 2-8-0 to be received from Arlappa (6)
				10	Tour charges of Shanmugh to Hebbe & back - 1 Cart from Narasimharaja-pura to Hebbe - claimed Rs. 2/- Allowed - 1-8-0 Disallowed as Vice Versa do	0-5-0 0-5-0 8-10-0	annas 10/- to be received from Shanmugh (7)
5) (3) No. 18 for Feb 22	3-4-0	..	3-4-0	..	5.1.22 Tour charges of Mrs. D. Sharpinsky for conveying Spice boxes in connection with Members visit to Bhadravati & Shimoga - 15.12.21 Travellers bungalow charges for office accommodation.	1-8-0	Rs. 3-4-0 to be reclaimed (8)
				..	6.1.22 Jutka hire for conveying Urgent PS from Public Offices to Members residence on 31.12.21, a holiday	1-12-0 3-4-0	
6) (4) No. 35 for June 22	32-8-0	..	32-8-0	..	2.6.22 Subscription for 2 copies of Combined Civil List for 1922 .... 5.6.22 Subscription for Indian Review for 1922 .... Disallowed for want of Payee's receipts	25-4-0 7-4-0 32-8-0	Rs. 32-8-0 To be reclaimed (9)
7) (5) No. 37 for June 22	0-10-0	0-10-0	0-10-0	..	15.6.22 Pinte for bringing 2 boxes of the Arbitrators (M.M. Branch) as per his special orders - Details worked out to Rs. 6-4-0 & not 6-14-0 as claimed - Error in totalling —	0-10-0	→ This has to be left out of account as actually a sum of Rs. 6-4-0 has been paid on this voucher & the excess amount claimed is due to an Error in totalling which does not affect the Cash balance.
		Total	48-9-0 44-10-0				Subsidiary claims 1 of 3 — 3-15-0 Total of slips 12 of 15 — 44-10-0 Grand total 15 of 15 — 48-9-0

(7) (8) 9) 3-4-0 4) 2,7 (-) .. 12-0

for which details are not available / do / for which — are available

Contd

Appendix B

Balance

Undisbursed D A. 405-5-3.

Since disbursed this August. 357-9-9

53-11-6.

Und Pay ——— 183-11-3.

Since disbursed — 132-9-8

57-1-7

104-13-1

Transferred to W8 Orph

~~Since~~

Total undis D A Pay. 589-0-6

Since disb. 484-3-5

Balance. 104-13-1

393-14-1.

104-13-1

289-1-0

890-1-0

589-0-6

301-0-0

289-1-0

11-15-0

2-0-0
3-1-7
1-4-9
7-11-3
18-0-0
2-0-0
2-0-0
2-0-0
13-0-0

51-1-7 ✓

183-11-3

51-1-7
77-0-0
58-9-8

183-11-3

Details for undisbursed pay and Travelling allowances upto end of august 1922

month	acquittance page no.	Serial	Name	Amount	outstanding acquittance
Undisbursed J. A.					
Oct & Nov. 21	44 ✓	19	Thimma	2-8-0 ✓	
	45 ✓	34	Ramachanda	3-4-6 ✓	
Sep 21	50 ✓	2	— " —	4-1-6 ✓	
June 21	172 ✓	66	Narashmia	13-3-0 ✓	Vide next page 6-4-0 outstanding
Nov 20	124 ✓	76	N.C. Bora ~~Narayanda~~	5-5-0 ✓	
Dec 20	161 ✓	2	Narayanda	1-4-0 ✓	
Sep 20	40 ✓	89	Venkataramana	9-0-0 ✓	
	10	13	VenkataRao	2-6-0 ✓	
July 20	93		~~Govinda~~ ——	2-15-6 ✓	Payment deferred
	"	"	Kercoji ——	4-10-0 ✓	
June 1919	124 ✓	63	Thimmaya	3-14-0 ✓	
May 1917	55 ✓	76	Krishna	1-4-0 ✓	
				53-11-6	

P.T.O for Pay.

Pay. misdisbursed

				Amount Rs-As-P	Advanced to outstanding against them supplementary Bill for pay
June 22.	112 S. Barawah.	1.	Hassan Sheriff -	2-0-0. ✓	
	" "	2.	V. Narasimha -	3-1-7. ✓	6-4-0.
	" "	3	Kasim Sheriff	1-4 9. ✓	0-13-3
	161 ✓ "	2.	Ranjayya -	18-9-0 ✓	
	9 menial 113		Venkata Rao -	7-11-3 ✓	
	~~19 Menial B. 239.~~		~~R. Munivenkata~~	~~2-0-0~~	
May 22.	224 Menial 243.		A Kempa	2-0-0 ✓	
	225 " 248.		Krishnayi Rao.	2-0-0 ✓	
April 22	201-11-4.		—" —	2-0-0 ✓	
Feb 21.	78 " —233.		M. Ranga -	13-0-0 ✓	
				51-1-7	57-1-7

Total. 53-11-6. Misdisbursed 3A..
57-1-7. —— Pay
104-13-A

O.E.No. 9-22. — sl.

Draft G.O. for approval.

Read:-

Paragraph 5 of Assistant Comptroller, Mr. Srirangarajan's report on the Audit of the Accounts of the G.R.S., for the years 1920-21 and 1921-22, forwarded with letter No. 154/A-48 dated the 12th Sept. 1922 from the Comptroller to the Government of Mysore.

Order:— ...

Out of the sum of Rs.183-11-3, stated to have remained undisbursed out of the pay of the Establishment of G.R.S., at the time the audit was conducted, a sum of Rs.77 was subsequently disbursed to the parties concerned. A further sum of Rs.55-9-8 was refunded already, so that a sum of Rs.51-1-7 only remains undisbursed now.

2. Government are pleased to direct that this sum be refunded by short drawal from the pay bill of the G.R.S. Establishment for October 1922.

3. Separate action will be taken in respect of Travelling Allowance still remaining undisbursed.

4. The Registrar, G.R.S. will see that the Account Rules on the subject are strictly adhered to and that accumulation of refundable items of the kind in question will not be allowed to recur.

Chief Secretary to Govt.

To

(Draft) G.O. 10/10/22

The Comptroller to Government.
The Registrar, G.R.S

amount	Date of payment	Remarks
X 2-0-0		Supplemental pay bill for June 22.
X 3-1-7		
X 1-4-9		
~~2-3-3~~ ✓		Refunded in July bill
~~4-0-0~~ ✓		— do —
X 7-11-3		
~~11-0-0~~	~~(3-8-22)~~	
~~4-0-0~~	~~(4-8-22)~~	
~~X 18-0-0~~	~~(17-8-22)~~	
~~31-0-0~~	~~(17-8-22)~~	
~~2-0-0~~		refunded in aug bill
~~31-0-0~~	~~(17-8-22)~~	
~~11-0-0~~		— do —
X 2-0-0		
X 2-0-0		
~~6-0-0~~		— do —
~~4-0-0~~		do Jubbpa
~~6-0-0~~		— do —
X 2-0-0		
~~4-15-6~~		— do —
~~1-0-0~~		— do —
~~6-6-11~~		— do —
~~5-0-0~~		— do —
X 13-0-0		
183-11-3 ✓		
P. — 9-8 } 132-9-5 ✓		
Balance 51-1-7 ✓		

Undisbursed Pay

Month.	Acquittance Page No.	Serial.	Name.
June 22.	112. Sup.		Hussani Sheriff
	"	2	V. Narasimha.
	"		Kasim Sheriff
	12 M	157.	Chikka.
	15 M	181.	Gurraja.
	~~173~~ 9 m.	113	Venkata Rao.
	~~12 M.~~	~~179~~	~~Ranga~~
	~~161 S.~~	~~49~~	~~Kasim Bora~~
	161 S.	2.	Ranjayya —
	~~154 S.~~	~~177~~	~~Parthasarathy~~
	19 M.	239 M	R Munivenkata
~~May 22.~~	~~129 S.~~		~~Parthasarathy~~
	218 M	160	Chikka
	224 M	243	A. Kempa
	220 M	248	Krishnaji Rao
April 22	194 M	161	Chikka
	191 M	116.	Abdul Khader
	188 M	75.	Belviah.
	201 M ——	7.	Krishnaji Rao
March 22	166 M	99	Bora ——
	171 M	165	A. Venkata
Feb 22	157 M	285.	Narasya —
	147 M	159.	B. Siddoji
Feb 21.	78 M	233.	M. Ranga

Rs. a.
Since Disbursed 77—
Refunded already 55-

Bi

10.10.22

Appendix B (continued)

Undisbursed Pay.

Month.	Acquittance Roll Page No.	Rolls Item No.	Amount.	Date of payment	Disbursed or refunded
June 22	112 S	-	2 0 0 —	-	Supplemental pay bill for June 1920.
	" S	-	3 1 7 —		
	" S	-	1 4 9 —		
	12	157	2 3 3		Refunded in July 22.
	15	181	4 0 0		-do-
	9	113	7 11 3 —		
	12	149	11 0 0	3-8-22	
	161 S	49	4 0 0	4-8-22	
		2	18 0 0		
	154 S		31 0 0	17-8-22	
	19	239	2 0 0		Refunded in the bill for Aug.22
May 1922	129 S		31 0 0	17-8-22	
	218	160	11 0 0		Refunded in Aug. 1922 bill.
	224	243	2 0 0 —		
	225	248	2 0 0 —		
April 1922	194	161	10 0 0		Refunded in Aug. 1922 bill.
	191	116	4 0 0		Refunded in July 1922 bill.
	188	75	5 0 0		-do- July 22 bill
	201	7	2 0 0 —		
March 22	166	99	4 15 6		Refunded in July 1922 bill.
	171	165	1 0 0		-do-
February 22	157	285	6 6 11	17-2-5	-do-
	147	159	5 0 0		-do-
February 21	78	223	13 0 0 —		
		Total pay	183 11 3		
		Travelling Allowance	405 5 3		
			Rs 589 0 6		

Amount £ disbursed or refunded as per last Column.

TA 357- 9- 9
Rai 132- 9- 8

Disbursed bills August 22
Disbursed since 24-7-22 ... 11-0-0, 4-0-0, 31-0-0, 3 6-0-0 = 77-0-0

Refunded do 2-5-3, 4-0-0, 2-0-0, 11-0-0, 10-1-0, 4-0-0, 5-0-0

G. R. S. III—3]

ROUTINE NOTES.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

The annexed statement (App. B to the Auditor's Report) for Rs. 405-5-3 relates to undisbursed travelling allowances.

The said amount may be adjusted by short-drawal on the next T. A. bills which are likely to be for large sums.

S.O.
6-10-22.

Mr M. Rama Rao may be asked to attend to this work.

Mr
7-10-22.

Yes
CB
11.10.22

Issued

Out of the sum of Rs 405-5-3 Rs 351-9-9 have already been disbursed to the officials concerned on the dates noted against each item & only a balance of Rs. 53-11-6, is now left undisbursed. This amount will be refunded by short drawal in the bill now under preparation.

MSR
10/10/22

N. B.—Should routine notes be written on small slips the notes must be copied, or slips pasted on this form.

Appendix . B

Undisbursed Travelling Allowance.

Month	Acquittance Roll Page No.	Item No.	Amount	Date of disbursement.
June 1922	81	3	20--7--6	25-7-22
	''	4	21--7--6	3-8-22
	''	5	20-11--6	3-8-22
	''	8	18-15--6	30-7-22
	82	25	11-15--6	3-8-22
	83	35	10-15--6	3-8-22
	84	45	11- 7--6	24-7-22
	85	56	46--4--0	24-7-22
	''	64	18--9--0	29-7-22
	86	82	18--9--0	24-7-22
	''	79	22--3--0	31-7-22
	''	87	4--5--6	25-7-22
	87	91	21-11--6	3-8-22
	81	14	13- 3--9	24-7-22
	''	15	13--3--9	24-7-22
	''	16	13--3--9	24-7-22
May 1922	76	3	21--0--0	3-8-22
	''	4	13--9--0	25-7-22
January 22	60	21	27--5--6	9-8-22
Octo & Nov 21	44	19	2--8--0	
	45	34	3--4--6	
September 21	44	18	2--5--6	24-7-22
	50	2	4--1--6	
June 1921	172	66	13--3--0	
November 21	124	76	5--5--0	
December 20	161	2	1--4--0	
September 20	40	89	9--0--0	
	10	13	2--6--0	
July 1920	93	-	2-15--6	
	''	-	4-10--0	
June 1919	124	63	3-14-0	
May 1917	55	76	1--4--0	
			Rs. 405--5--3	

HE

351-9-9

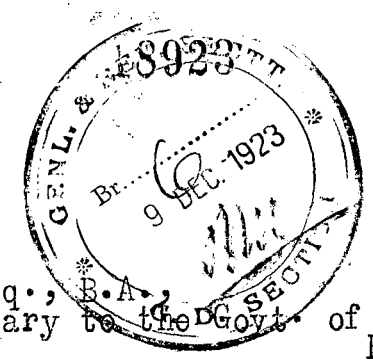
53-11-5

405-5

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

1682
6

In reply please refer to No. 497 IAD



Comptroller's Office, Bangalore,

Dated the 7th December *192* 3

K. Matthan, Esq., B.A.,
Chief Secretary to the Govt. of Mysore,
Bangalore.

Sir,

With reference to your letter No.1217/O.E. dated the 3rd instant, re: the audit of the accounts of the General and Revenue Secretariat, I have the honor to inform you that Mr. M. R. Warrior Accountant of this office who checked the accounts on the last occasion will be instructed to take up the audit on or about the 12th instant. Necessary facilities may kindly be afforded for his work.

work.

I have the honor to be,
Sir,
Your most obedient servant,

T. Satyanarayanaiah
Comptroller.

MSR/7-12

Submitted for perusal - Mr. Warrior, Accountant - Comptroller's office, has come today to take up the Audit work
13/12/25

Submitted for perusal.
13/12/25

Submitted to Under Secy for perusal.
13/12

Submitted to Chief Secy for perusal.
14/12

Audit Report on the accounts of the General and Revenue Secretariat for the years 1920-1921 & 1921-22.

Remarks of the Chief Secretary.

Name of Auditor :- Mr.M.R.Warior.

Period taken. :- 24th July 1922 to 2nd September 22 (or about 3 weeks excluding holidays and time spent on other work.)

I. CASH ACCOUNTS.

1.Cash Balance. The balance on 24th July 1922 was counted and found to be Rs.3,290-9-7. The details however, worked out to Rs.3,659-3-1.

Does this agree with Cash book balance?

(i) Permanent Advance	Rs.4,000	0	0
(ii) Detailed Contingent Bill of Extraordinary Member cashed on 22nd July 1922.	25	13	0
(iii) Deposits received and not adjusted (Appendix E.)	872	14	3
(iv) Excess receipts to be refunded on detailed Contingent Bills (Appendix A)	1	12	
(v) Undisbursed pay and allowances (Appendix B)	890	1	
~~(vi)~~	5,790	8	
(vi) Advances outstanding (Appendix 'C') 1,193-14-8			
(vii) Contingent expenditure from 1st July 22 to 24th July 22. 939-7-0.	2,133	5	
Net Balance. Rs.	3,657	3	

3657-3-1
3290-9-7.
366-9-6

There was thus a shortage of Rs.366-9-6 which was apprently due to disallowances in bills not having been made good or shortdrawn in subsequent bills. The disallowances in May to July 1922 amounted to Rs.99-2-3, but for the difference, no supporting details could be produced. No proper record of disallowances was maintained. The disallowances amounted to Rs.1,076-3-11 (Appendix D) during the two years of which the amount now unaccounted for

No proper accounts kept of disallowances.

A statement of these should be put up.

formed a part. The unauthorised charges incurred but not admitted in audit should have been recovered from those responsible, immediately; but no action appears to have been taken at all. The matter calls for prompt attention.

Registrar will submit a note to me by the 19th instant.

Items (ii) and (vii) above need no comment, while the other items are dealt with below.

2. Permanent Advance.

Reduction of Permanent Advance necessary.

The permanent advance of Rs.4,000 is rather high. It has been explained in separate communications from this office that the average monthly contingent expenditure including the offices of the Dewan and the Members of Council is not more than Rs.1,400/ and that the ordinary advance to peons is about Rs.200/ a month. If Detailed Contingent bills are sent twice a month and if bills for Travelling Allowance are prepared and the advances recouped promptly, the amount of the permanent advance can be limited to Rs.1,200/ as was the case a few years ago and suitable sub-imprests given to the Dewan and Members of Council. The separate imprests held by these officers including the unspent balance of Rs.150/ out of the old advance of Rs.500 with the Dewan may be refunded into the Treasury together with the balance of Rs.2,800/ now held in excess by the Chief Secretary.

The Registrar will put up the file on this subject.

In the above calculation, the large advances required to be given on special occasions such as Dasara and Birthday Sessions or on account of trips to Ooty are excluded. A permanent advance is not necessary for such seasonal demands. The amounts required may be included in the Contingent Bill and the vouchers supporting the payments forwarded to the Comptroller's Office as soon as possible.

If a satisfactory arrangement as regards these "seasonal demands" can be made, the Per. Advance may be reduced.

giving clear reference to the bills to which they relate vide Art.136 (b) Note 2 of Mysore Account Code Volume I.

3. Deposits. The General Ledger Balance is Rs.871-1-5, while the details of outstanding deposits amount to Rs.872-14-3. The detailed ledger has not been closed once a quarter as ordered in Government order No.G.12731-G.M.43-14-4 dated the 9th March 1916 and no agreement with the General Ledger has even been attempted. The difference is, however, small, viz., 1-12-10 and the higher figure may be made the basis of accounts from July 1922.

This should be strictly attended to in future.

* Cannot the difference be traced?

(b) The appendix 'E' shows that there are several items of patent and copying fees, insurance premia recovered from parties years ago still awaiting adjustment. The action to be taken in several cases is noted in the 'Remarks' column and it will be seen that items such as 'Undisbursed Travelling Allowance of Thimmayya' and 'part of the impreset amount of Dewan's Office' have been unnecessarily placed in deposit and allowed to burden the account.

Several old items to be cleared.

I gave instructions several months ago about remitting these to the Treasury. This should be done without further delay.

4. Advances. It will be noticed from Appendix C that some advances made about a year ago are still unrecovered. Steps should be taken to adjust them out of the next pay or Travelling allowance disbursed to them.

Old Advances to be adjusted.

Action taken to be reported by 5th Oct. before which I expect all these to be adjusted.

5. Undisbursed Pay. A register has been kept but there is no system in its upkeep. The undisbursed pay retained in the hands of the Cash Section amounts to Rs.890-0-6. according to the General Ledger, while the details furnished

Large amount of undisbursed pay unsupported by details.

890-1-0
589-0-6
300-15-6

were only for Rs.589-0-6. Article 97 of Mysore Account Code, Vol.I, requires that all amounts not disbursed within three months should be shortdrawn in the next bill submitted to audit, but the rule has been ignored though a regular certificate is being furnished to the Audit Office on every pay bill that "all salaries drawn on former bills have been disbursed except those detailed and refunded by deduction", and large unaccountable amounts have been allowed to accumulate for years. The amount unaccounted for should be paid into the Treasury very early, future claims of arrears being investigated and separately billed for.

This should be done at once and the prescribed procedure strictly followed in future.

6.Cash Book and Permanent Advance Register.

Cash balance not analysed and proved. Improved form of cash book suggested.

(a) The cash book form does not lend itself to the analysis of the balance under "Undisbursed pay", Deposits & Advances" and the General Ledger balances have not been proved regularly and cannot therefore be depended upon. Para 349 of the Office Manual requires that the Ledger should be sent up on every Monday for the Registrar's inspection with a Memorandum reconciling the totals with the cash book. This has however not been done. A columnwar (Appendix G) cash book in the enclosed form would perhaps be more suitable and the General Ledger may either be in abstract or be dispensed with altogether, ase as to save scriptory work and secure ready information in one book. It is also necessary that where subsidiary registers are kept such as for Permanent Advances, Deposits, and advances to peons etc., the details of each item should find a place therein and only

The Registrar should see to this in future and submit the book to me once a quarter.

This may be adopted.

only the daily totals pass into the cash book. At present each item is entered thrice, once in the cash book, again in the subsidiary register and lastly in the General Ledger.

Receipts not granted for money received.

This should be done in future. A form of receipt may be printed.

(b) No receipts are given to parties for moneys received and the vouching of the cash book could not therefore be done completely. It is a first rule of accounting that printed receipts serially numbered should be issued for amounts received for what whatever purpose (Art.2.M.A.C.Vol.I)

Discrepancies between Permanent Advance Register and Cash Book.

The Registrar must hold himself responsible for this.

(c) Several instances were noticed of differences between the Permanent Advance Register and Cash Book (Appendix H) in respect of the same transaction entered in the two books. In some cases, the amount actually spent was less, while a larger amount was entered in the contingent register and billed for. The full amount billed for and recouped was no doubt brought into the cash book, but the discrepacies vitiate the correctness of all accounting and give rise to claims unsupported by actual payment. A close check and analysis of the cash balance at least once every month would prevent such irregularities.

Government sanction to Sepcial contingent expenditure to issue from Financial Department.

This will be separately worked up. Registrar should put up the file.

(d) It has been suggested in another connection that the sanctioning department should be separate from the spending section and that orders sanctioning contingent expenditure in the Secretariat may issue from the Finance Department.

Control over expenditure as compared with grant defective.

(e) There is no record at present to show bills for power and lighting and for excess water charges received and admitted. Nor is the expenditure against the grant watched taking these bills into account.

Evidently bills as received are merely accepted and returned without a note in the Permanent Advance Register or Detailed Contingent Bill and there is no means of ascertaining the balance of available grant. Paras 361 to 364 of the Office Manual prescribe the proper procedure to be followed and it does not that this is done Vide also Art.150 M.A.C.Volume I. Better control over expenditure appears necessary.

This should be attended to strictly in future.

(f) The contingent order book should contain all the orders for purchases and a reference to the vouchers of payment.

7.Cashier's Security. No security has been obtained from the Cashier and the cash chest is entirely in his charge The Registrar does not keep even one of the keys of the chest. It is for consideration if adequate security should not be obtained from him and the shroff under the Codal requirements. Vide Art.4 M.A.C.Volume I

No security obtained from Cashier & Shroff.

This should be worked up meantime the Registrar should keep one of the key's. The best thing is to allow the cashier a small sum for current use, while the bulk of the amount in the cash chest may be kept in a safe of which the cashier keeps one key & the Registrar another.

8.Service Books & Pay Bills. There has been no reattentation since 1912 in a large number of books.

(ii) Several books were not up to date and the latest events had not been noted therein.

(iii) Dates of birth had not been entered in many

(iv) Some of the registers have yet to be opened. The books should be completed early.

Service books not complete

This work should be completed by Oct. and the fact reported to me before October pay is drawn.

(b) Proposals for further insurance have not been submitted in a number of cases and the premia recovered are far less than those due. Certificate No.2 on pay bills regarding insurance does not therefore seem to have been correct. Early action is necessary.

Proposals for further insurance due.

This requires explanation. Let me have list of such cases. Pay should not be drawn for them till further insurance is effected.

9.Leave applications. Six applications for leave were selected at random and the title of leave granted checked.

Leave incorrectly granted.

It was noticed that in the two cases noted below, leave had been incorrectly certified to and availed of. The leave allowances erroneously overdrawn should be recovered and the excess period taken commuted into leave actually earned and due.

Please complete entries in Service Registers, and let me see the files with explanation for wrong certificates.

(i) T.K.Swaminathan He has been granted privilege leave of one month and 27 days from 12th April 1920, while he was entitled only for one month and sixteen days. 11 days leave was thus granted in excess. Again he has been granted privilege leave of one month and 11 days from 20th August 1921 while he is entitled only to one month and 9 days.

(ii) A.Minakshisundaram. He was holding only a temporary appointment from 15.6.1907 to 19.11.1919 and this period will not count for any furlough. On 20.11.1919 he was appointed on probation and the service qualifying for furlough to the date on which he went on leave (viz., 24.11.20) was one year, one month and 4 days and he was thus entitled to 2 months and 5 days furlough only against the 6 months granted in combination with privilege leave. He was again granted furlough for one year from 7.7.1922 though this was inadmissible.(Vide Art.198 & 199 of M.S.R.)

II.Stock Books.

10. Library Stock Register. All purchases do not find an entry in the register and some are stated to have been received direct by the Section

Books purchased not in register.

Section concerned. A list is appended (Appendix K) showing books paid for and not traceable in the register. Their whereabouts should be ascertained and the books entered in the register; and separate acknowledgments obtained for the issue to the respective sections. It may be stated in this connection that some of the requisitions are over two years old and it is desirable to recall the books or to have the requisitions renewed before the annual stock-taking.

In future payment should not be made until the books are entered in the Library register.

I have already passed orders about this.

11. Register of Miscellaneous Articles.

(i) Articles of miscellaneous description such as locks, tumblers, purchased but not traceable in the register and (ii) those in the register for which payments could not be traced are detailed in Appendix L. The omissions have to be explained and the sources of receipt of the latter pointed out.

Purchases not brought into account.

12. Stores Registers for Furniture & Vessels.

The articles are not numbered serially in the register and the corresponding number painted or engraved on the article. This procedure is necessary in addition to a clear description of the vessels to indicate their identity. The Registrar explained that the procedure was being followed in regard to recent purchases.

No stock numbers assigned.

Please attend.

(b) Vessels and articles of furniture are being issued free to private persons and officers of Government but no definite orders of Government on the subject were available. It was noticed that there were many articles issued (Appendix M) but not returned for a long time. (Vide para 19

Orders necessary for regulating issues.

These should be got back before the end of this month.

In cases where articles are wanted by Members of Council, acknowledgments should be renewed.

of the Government Order on the last report:) It is necessary that definite orders should be issued as to who are entitled to the use of the vessels etc., and what rent should be recovered to cover wear and tear, when the issues are other than for purely official purposes.

(c) In the stock abstract, certain articles such as Zinc-hand tub, brass paratta, Bindigei are noted to have been sold and the value credited. The Stock Register should contain a note of the amount recovered and the date of recovery.

Cross references necessary in Stock Abstract.

13. Stores. There is a separate stores branch at Mysore. It is necessary to have this periodically inspected to secure that all purchases are properly entered and the stock counted by a responsible officer periodically.

Registrar: What are the arrangements about this. I raised this question when Mr.Appaniengar was Registrar, but have not seen the file again.

Mysore Stores to be periodically inspected.

(b) In view of the large stock in both the stores, it is a question if the store-keepers concerned should not be asked to furnish adequate security.

Please work up. I think it is necessary.

Security for Store-keepers.

14. Service Labels Register. (i) On 1st September 1922, the service labels in hand were counted and found to amount to Rs.88- against the book balance of Rs.87-2-0. It was explained by the official in charge that the excess was given to him by the previous incumbent in June 1918 when he took charge. There was no certificate of count by any one from a very long time. It seems necessary that some one should check the register and count the

Register not checked by any one. Surplus labels found.

Let the excess be brought on the Register. In future these should be counted and once a month by the Cashier.

count the balance at least when a requisition is made for fresh supply.—

(12) Instances were noticed of the supplies of service labels to other branches and these were shown as issues once for all. It seems desirable that an account of the labels used up should be got from the branches supplied or a certificate that the labels have all been used up, before another supply is made.

Need for an account for issues to other branches.

Should be brought up to date.

15. Register of Forms. This register is not posted to date.

16.General state of accounts not satisfactory. The general state of the accounts cannot be considered satisfactory and this is due more to inattention to existing rules and orders than to any defects in the system. It is suggested that with a view to rendering the audit more regular and effective, the General and Revenue Secretariat may be included in the list of Government offices subject to the annual outside audit of the Comptroller.

I think this would be very good. Please work up..

Sd. R. Srirangarajan
Assistant Comptroller
12.9.22.

Appendix A.

Page 87 Dossier Returned in Secret till 2016

1.	Amount received Allmans Company Bombay on 18-11-1921 being excess postage paid under voucher No. 37 dated the 7th November 1921.	Rs. 0- 0- 6
2.	Amount received from the Manager, Bombay Gazette on 15th December 1921 being subscription paid in excess.	,, 1- 0- 0
3.	Amount received from the Deputy Commissioner Mysore on 2nd August 1921 being the cost of a telegram sent to him.	,, 0-12- 0
		Rs. 1-12- 6

Appendix B

Undisbursed Travelling Allowance.

Month	Acquittance Rolls Page No.	Item No.	Amount	Date of disbursement.
June 1922	81	3	20--7--6	25-7-22
	"	4	21--7--6	3-8-22
	"	5	20-11--6	3-8-22
	"	8	18-15--6	30-7-22
	82	25	11-15--6	3-8-22
	83	35	10-15--6	3-8-22
	84	45	11- 7--6	24-7-22
	85	56	46--4--0	24-7-22
	"	64	18--9--0	29-7-22
	86	82	18--9--0	24-7-22
	"	79	22--3--0	31-7-22
	"	87	4--5--6	25-7-22
	87	91	21-11--6	3-8-22
	81	14	13- 3--9	24-7-22
	"	15	13--3--9	24-7-22
	"	16	13--3--9	24-7-22
May 1922	76	3	21--0--0	3-8-22
	"	4	13--9--0	25-7-22
January 22	60	21	27--5--6	9-8-22
Octo & Nov 21	44	19	2--8--0	
	45	34	3--4--6	
September 21	44	18	2--5--6	24-7-22
	50	2	4--1--6	
June 1921	172	66	13--3--0	
November 21	124	76	5--5--0	
December 20	161	2	1--4--0	
September 20	40	89	9--0--0	
	10	13	2--6--0	
July 1920	93	-	2-15--6	
"	"	-	4-10--0	
June 1919	124	63	3-14-0	
May 1917	55	76	1--4--0	
			Rs. 405--5--3	

Appendix B (continued)

Undisbursed Pay.

Month	Acquittance Page	No.	Rolls Item No.	Amount	Date of payment.	
June 22	112	S	-	2--0--0		Supplemental pay bill for June 1920.
	"	S	-	3--1--7		
	"	S	-	1--4--9		
	12		157	2--3--3		Refunded in July 22 bil
	15		181	4--o--0		---do--
	9		113	7-11--3		
	12		149	11--0--0	3--8--22	
	161	S	49	4--0--0	4--8--22	
			2	18--0--0		
	154	S		31--0--0	17--8--22	
	19		239	2--0--0		Refunded in the bill for Aug 1922
May 1922	129	S		31--0--0	17--8--22	
	218		160	11--0--0		Refunded in August 1922 bill
	224		243	2--0--0		
	225		248	2--0--0		
April 1922	194		161	10--0--0		Refunded in Aug 22 bill
	191		116	4--0--0		Refunded in July 1922 bill.
	188		75	5--0--0		--do--July 22 bi
	201		7	2-0--0		
March 22	166		99	4-15--6		Refunded in July 1922 bill
	171		165	1--0--0		-do-
February 22	157		285	6--6-11		-do-
	147		159	5--0--0		-do-
Feb 1921	78		223	13--0--0		

Total pay Rs. 183--11--3
Travelling Allowance 405-- 5--3

Rs. 589--0-- 6

Appendix C

List of advance
as it stood on the morning of the 24th July 1922

Date from which advances are due.	Name	Amount	Remarks
15--8--1921	Arasappa (Peon)	2--0--0	On long leave
11--7--22	Rangappa "	17--6--0	
15--8--21	Chick Tayaga "	4--4--0	
11--5--22	B. Md. Ali. "	4--0--0	
27--2--22	Dhansingh	47--7--0	Adjusted Rs. 30-11-6 on 9-8-22
2--6--22	Mr. C.L.Gabriel P. Clerk	20--0--0	
2--6--22	Sreenivasa Murthy (Peon)	3--8--6	
2-6- 22	K. Hanumantha (C.O.)	2-10--6	
15--8--21	Govinda (Peon)	3--6--0	
15--8--21	Hussain Sheriff	1-10--6	
15--8--21	Y. Hanumantha "	9--0--0	Being recovered in instalment.
17--5--22	Santyavu (Lasker)	5--0--0	
15--8--21	Dir. of Ind & Com.	23-12--0	Cable charge to Messrs. Jermiah & Co
"	Karia (Peon)	1-15--6	On leave without pay
"	Kasim Sheriff	0-13--6	
"	Md. Yacoob	9--0--0	
17--5--22	Narasimha (Lascar)	5--0--0	
15--8--21	V. Narasimha (peon)	6--4--0	Stated to have resigned service.
10--7--22	P. Murgesam "	26--1--0	
15--8--21	Naranaiya "	6--5--6	Recovery under correspondence.
1--2--22	Nazeer "	3--0--0	
2--6--22	Pate Subba "	2--7--6	
15--8--21	Mr. K.S. Rama Iyer Supdt.	30--0--0	Remains unoperated for a very long time
29--5--22	" H. Venkataramiah Clerk	350-0-0	Rs. 700 advanced of which 350/- returned
15--8--21	T. Ramaiya (Peon)	9--2--6	Absent without leave
12--6--22	Md. Kasim "	21-11--6	
2--6--22	M. Rangappa "	10--0--0	
8--7--22	C. Royappa "	23--5--6	
24--6--22	R. Munivenkata "	0--8--3	
15--8--21	Siddoji "	5-15--0	Recovery under correspondence.
1--6--22	D. Keroji Rao "	1--8--6	
15--8--21	Santhumannaji "	6--1--8	Recovery under correspondence.
2--6--22	Narasoji "	5--0--0	
10--3--22	N. Siddappa "	3-11--9	
1--6--22	C. Nanja	5--0--0	
1-6-22	Vittala Rao (Chobdar)	10--0--0	
2--6--22	Sankarappa (Peon)	1--0--0	
11--5--22	M. Veeraraghava "	4--0--0	
30--1--22	P. Venkata "	1--0--0	
2--6--22	N. Nanja "	1--8--6	
"	Chik Rama Rao	2--0--0	
"	D.M.Venkatasami (Compr)	15--0--0	
"	R. Nanjappa (Rev Br)	1--7--0	
"	M. Munisami (C.O.)	10--0--0	
"	Bhavani (peon)	8--0--0	
18--7--22	B.S. Md. Hussain peon	8-12--0	
12--7--22	Gidda "	19-10--0	
2--6--22	Pattabhirama "	10--0--0	
"	Shana "	2-14--6	
"	Maria "	4--7--6	
"	Nanja Mutchi	1--0--6	
"	Mr. D. Sitharamiah Clerk	3-11--0	
13--6--22	Vaiyapuri (peon)	9-14--0	
3--7--22	Mr. B. Seshagiri Rao	435--1--9	
2--6--22	Mr. K. Rama Sastry	0--0--6	
	Total	1226--8--11	
	Deduct excess recoveries	32-10-3 3	
	Balance	1,193-14--8	

Appendix C (continued)

Excess Recoveries.

Page	Date	Name	Amount	
4.	27--3--22	J. Arulappa (peon)	9--2--9	T.A. Adjusted in excess.
13.	1--2--22	S. Md. Ali. ,,	1--0--0	
35	27--3--22	N. Rangarama ,,	0--1--0	T.A.
29	1--7--22	Veerabhadra ,,	1--0--0	Pay
59	27--3--22	M. Munisami (Lasker)	0-15--6	To be adjusted early.
,,	26--9--21	Rangarama (peon)	7--0--0	
,,	26--9--21	Motor Car Estt.	13--7--0	
		Rs.	32-10--3	

Appendix E

Deposit items pending adjustment on the morning of July 24th 1922.

	Residency Accounts		
14--10--21	To Residency. Passpost fee of Mr. S.G. Sastry	1--8--0	To be paid to State Huzur Treasury.
16--12--20	,, (Abdul Rahim)	23--3--4	
30--6--22	District Magistrate Kolar (Passport fee)	4--0--0	Under correspondence with the party.
		28--11-4	
	Witness Batta		
11--6--21	Sub Judge Bangalore	0--8--0	
20--6--22	First Munsiff Bangalore	1--0--0	Not claimed by the party yet.
		1--8--0	
	Patent Fees.		
21--6--16	Messrs. Jordon Son (3 sh 9d)	2-13--0	Action to be taken early
2--4--19	,, Eyre & Spottish Co	6--4--0	
25--7--21	Balance from Refry & Son	0--8--0	
8--8--21	Messrs. Grant Rose remitted in excess to State Huzur Treasury on 22-2-22	1--0--0	To be traced and adjusted early.
10--9--21	Messrs. Remfry & Son	1--0--0	
19--11-21	Balance do	0--8--0	
3-- 4--22	do do	0--8--0	
26--6--22	Mysore Gold Mining Co	11--0--0	
28--6--22	Hajee Esuff Sait	10--0--0	
11--7--22	Syed Saliah	20--0--0	
16--7-22	Messrs Remfry and Son	30--0--0	
18--7--22	-do-	1--6--0	
14--7--22	Hamid Abdul Samad	10--0--0	
22--7--22	Messrs Remfry and Son	30--0--0	
,,	H.V. Williams	30--0--0	
		152-15--0	
	Copying fees		
4--5--20	A.V. Suryanaraya Chetty	1--0--0	
17-9-20	Talavara Venkatarama	1--0--0	
10-12-20	H.V.Narayana Rao	0-11--1	
14-12-20	Annangi Hanumantha	1--8--0	
9--2-21	Amirkhan	20-0--0	Action to be taken early.
24--6--21	Returned by Mr. Puttiah	0-10--6	
11--7--21	C. Raghavendra Rao Melkote	2--0--0	
26--7--21	Dodda Dasappa	1--0--0	
26--9--21	B. Vasudeva Murhty	1--0--0	
1--1--22	H.V. Narayana Rao	1--0--0	
15--4--22	Shanbhogue of Mahasandra	1--0--0	

7--7--22	N. Ramaswamy Iyengar	5--0--0	
,,	B. Singri Iyengar	1--8--0	
,,	Veeriah	4--0--0	
18-8--22	P.T.Venkata Subbiah	2--0--0	
		25--5--5	

Miscellaneous

17--7--18	V. Venkataraja's Insurance	1--0--0	Circumstances under which these items are not remitted to Treasu may be ascertained.
2--8--18	P.F.Subscription from Linga	1--0--0	
5--8--18	Insurance premium from R. Balakrishna Pillay.	2--0--0	
2--1--19	--do--B.S.Ramachandre Rao	1--0--0	
,,	Abdul Nazir's dues to Extraordinary Member's Establishment.	1--0--0	Adjustment long delaye
1--2--19	Insurance premium of Harikar P. Krishna Rao	1--8--0	Why were not these remitted to Treasur
3--3--19	-do- V. Nanjundiah	1--0--0	
3--3--19	-do- P.Sreenivasa Rao	10--0--0	
5--4--19	Timmiah's undisbursed T.A.	1--0--0	Why was this not refu e
13--10--19	Superintendent Govt Printing Bombay.	0--4--6	To be remitted to Try.
20--10--19	Asst. Supt, Govt Gardens	1--0--0	To be adjusted early.
17--1--20	Government Printing Colombo	0--0--6	
1--5--20	B. Ramachar (Village Manual)	50--0--0	Why was this not refun ed.
1--9--20	Post Master Bangalore excess on V.P.P.	0--1--0	To be remitted to Try.
10--2--21	Munsiff Dodballapur	0--7--0	
,,	Manager Central Press Bombay	5--2--0	
31-21-21	Sir Ashutosh Mukerji	5--0--0	To be remitted to Try as the charges incurred have been claimed on D.C. Bill.
27--1--22	District Judge C & M Station	2--0--0	
1--2--22	D.M. Venkatasamy (P.F. Ad)	3--0--0	Why was this not remitt to Treasury.
13--2--22	Director Ind & Com	15--0--0	
26--4--22	Imprest Amount of Dewans Office	350--0--0	To be remitted to Treasury to the credit of Permanent advance.
10--5--22	Meterological Reporter.	3--8--0	

Appendix E (continued)

25--5--22	Excise Commissioner	3--8--0	
1--6--22	Fines recovered from		
	-do- Hanumantha	0--2--0	These should be remitted to Treasury early.
	-do Pattabhi	0--2--0	
	-do- B.G.Krishnappa	0--2--0	
	-do- R. Munisamy Laskar	6--0--0	To be sent to Govt. House.
8--6--22	Superintendent Govt.Gardens	7--0--0	
13--6--22	Principal Sanscrit College.	3--8--0	
12--6--22	Laskar Munisamy	2--5--6	To be sent to Govt House.
28--6--22	Deputy Commissioner Bangalore	7--0--0	
,,	T. Munisamy Lasker	3-12--0	To be sent to Govt House.
29--6--22	M.Munisamy ,,	3-15--3	
4--7--22	Senior Surgeon	14--0--0	
5--7--22	Inspector General of Education	80--0--0	
6--7--22	Registrar Mysore University	10-8--0	
12--7--22	Excise Commissioner	7--0--0	
18--7--22	Principal Central College	45--8--0	
,,	Registrar Mysore University	14--8--0	
		664--6--6	
	Grand Total	872-14--3	

Appendix. G.

Cash Book.

Dr.														Cr.
Date.	Description.	Ledger folio.	Deposits.	Advances.	Pay and travelling allowance.	Other receipts.	Total.	Date.	Description.	Ledger folio.	Deposits.	Advances.	Pay and travelling allowance.	Contingencies.	Total.

Appendix K.

Library books paid for but not traceable in the register of Library Books

26--7--20	2 Calcutta University Commission Reports	19-12--0	
28--7--20	Thaker & Co.,	36--1--0	Details not furnished
9--8--20	Tract Depot	29--5--0	-do-
26--8--20	Sample Tender book.	7--8--0	
9-10--20	Higginbothams	860--6--3	-do-
	Mysore Forest Trees.	2--4--0	
30--10--20	Hindu History.	5--1--0	
6--12--20	Bombay Civil Medical Code.	3--3--0	
"	Indian Annual Register.	6-12--0	
13--12--20	Currency Commission Reports.	3--5--0	
12--11--20	Unicodes.	5-11--0	
14--12--20	Educational records.	3--4--0	
20--11--20	National Biography.	10-13--0	
14--1---21	Higginbothams.	92-10--0	-do-
26--11--20	Encyclo. Law Dictionary.	23--13--0	
21-- 1--21	Industrial and Commercial Congress.	13--9--0	
26--11--20	Ancient Monument Preservation Act.	2--4--0	
10---2--21	Future Government of India (12)	111-12--0	
17---2--21	Indian Constitution.	12-12--0	
28---2--21	Decennial Digest.	5--1--0	
20---6--21	Bombay Municipal Manual	1-14--0	
	Acts. 14-16.	6-11--0	
1-- 1--21	Bolshevism (50)	54-11--0	
6-- 1--21	Indian Brodshaw	10--2--0	
21--7---21	Higginbothams.	831--5--0	-do-
14--9---21	Sacred Books of the Hindus	27--8--9	
	Civil Rules of Practice	2--7--0	
17--9---21	Madras Government Publications	21--8--0	
7--10--21	Madras Mail Souvenier of Royal visit	3-14--0	
17--10--21	Bengal Legislative Council Manual	7-14--0	
3--11--21	Sugar Committee Reports.	102--0--0	
7--11--21	60 years of Indian Finance	10-14--0	
	Industrial Development of India,	0--8--0	
	Japan Year Book.	15--0--0	
5---4--21	Cassel's New English Dictionery.	7--8--0	
12--5---22	Truism of State Craft	7--8--0	
	Tragic sense of life in men & people.	16--0--0	
15---4--22	Kannada Mysore Land Revenue Code.	12--0--0	
		- - - - -	

Appendix L (i).

List of items in the register of Miscellaneous Articles not traceable in the C a s h B o o k.

19--7--20	One eyelet punch.	Rs.	14--0--0
9--7--20	2 Silver king cups.		21--0--0
17--7--20	2 Dunlop Pumps.		7-12--0
4--8--20	2 Cycle chains with xxxxx locks		9--0--0
2--9--20	Punching machine.		3--0--0
19-10--20	One punch from Addison.		12--8--0
4--11-20	xxxxxx One table Time Piece		14--0--0
7-10--20	2 locks for camp boxes		4--0--0
	One table Time Piece		8--0--0
12--1--21	One Time Piece to Dewan's Office		Amount not noted
29--4--21	One brass chembu		3--8--0
18--7--21	Finance Committee wax seal		7--0--0

Appendix L (ii).

Miscellaneous Articles not in Stock Register.

5--7--20	500 Tent Pegs.	26--0--0	
21--6--20	2 Paper clips.	8--2--0	
20--7--20	Penholders Etc., 1st Member	2--6--0	
22--7--20	2 Rat traps etc.,	1--0--0	
27--7--20	5 trays for sand	6--4--0	
28--7--20	Waste Paper baskets.	26--8--0	
3--8--20	Towels and brushes.	9-12--0	
7--8--20	6 packets jem clips.	2--4--0	
13--8--20	Fan lever locks.	1-15--0	
28--8--20	Electric bulbs 2½ dpz.	52--8--0	
30--8--20	Brass lock	3-12--0	
4--9--20	Lock and Key	0-15--0	
18--9--20	3 Doza of peons badges.	180--0--0	
8-10--20	Rubber Stamp dater.	12--0--0	
23--10-20	6 Despatch boxes	293--0--0	
29-10--20	Boxes	19--8--0	
5--11-20	Nail Pullers.	13--9--0	
23-11--20	3 Rat traps	0-12--0	
10-12--20	2 System desk calenders.	7-13--0	
4--1--21	Jem Dictionery	1--2--0	Should have come in Library Register.
5--1--21	Hammer.	1--8--0	
17--1--21	Rubber stamps.	7-12--0	
19--1--21	-do-	5--8--0	
8--2--21	1 doz. lanterns.	40--0--0	
	1 doz candle shades and shades	40--0--0	
19--2--21	2 System calendars.	0-12--0	
19--4--21	5 Doz waste paper baskets.	18-12--0	
17--6--21	15 Ladder	3--0--0	
	2 Small tubs.	3--0--0	
	Lock with chain.	0--9--0	
8--7--21	1 Tin Case.	1-12--0	
9--7--21	1 Pulley	0--6--0	
17--9-21	4 Bags & 4 locks etc.,	33--6--0	
6-9--21	Sign Board	2-12--0	

12--9--21	1 (6") File	2--0--0
15--9--21	15 copies of 4 sets of maps	32--0--0
27--9--21	2 doz. of Miller locks to Special Duty Office.	17--0--0
3--10--21	Rubber Stamp.	2--8--0
3--11--21	Bucket.	3--8--0
16--11--21	2 rubber stamps.	5--0--0
6---1--22	1 Lock including a pa/d lock	2--9--0
9---1--22	500 Tent pegs.	32--8--0
9---1--22	2 Stalzenbegg file.	1--8--0
17---1--22	1 doz. small glass tumblers.	3-14--0
24---1--22	1 Bucket etc.,	5--8--0
7---2--22	1 Hand lantern.	4--2--0
10---2--22	1 Miller Lock Etc.,	1--3--9
18---2--22	1 Lock to Petition Box.	1--7--6
25---3--22	1 Lock.	1-12--0
3---4--22	12 Window and door curtains.	29--7--0
15---4--22	1 Revolving dater.	9--0--0
1---5--22	9 glass tumblers.	4--4--0
4---5--22	2 tin boxes with locks & keys	25--0--0
5---5--22	1 ice proof tumbler	0-10--0
6---5--22	12 Rat traps.	6--4--0
10---5--22	File Box.	3--0--0
13---5--22	3 Tin Boxes	24--0--0
1---6--22	1 Double tin box with keys	7-15--0
26---6--22	New Tin Box	8--0--0
4---6--22	Attachee case.	42--4--0

Appendix M.

List of Store Articles issued but not returned for a long time.

Name.	Article		Date of issue
Mr.A.R.Banerji, as First Member.	Camp tables	2	27---3--16
	Camp chair	2	,,
	Camp table	2	10---4--16
	Camp chairs.	4	,,
	Camp table	1	8---5--16
	Camp chair	1	,,
	Camp table	2	31--10--16
	Camp chair.	2	,,
	Stools.	4	8---5--16.
	Table lamp	1	5--12--16
	Hurricane Lantern	2	20---4--17
Mr.P.Raghavendra Rao.	Plank cots.	2	22---5--20
	Musquito curtain	2	27---1--21
	Brass Chombu	1	22---1--19
Mr.K.Muthaiah, Retired Deputy Conservator of Forests.	Swiss Cottage tent	1	6--12---21
	Carpet	1	,,
	Rowty.	1	,,
Mr.B.Seshagiri Rau, Deputy Registrar.	Rattan Camp Cot	1	7---12--21
Bangalore Palace.	Iron peg for tent	1	31--12--21 Lost
Mr.K.S.Rama Iyer.	Zinc bath tub.	1	8---3--21
Mr.M.Rama Rao.	Copper Handi	1	3---1--21
	Brass Bindige	1	,,
ensus Officer.	Camp Chairs.	5	26--4--20
	Camp tables	3	,,
.Hebbiker.	B.M.Carpets (16' x 16')	4	4--5--20
	do- (12' x 12')	2	

- - - -

Mr.Mir Humza Hussain,2nd Member		Zinc bath tub.	1	22--3--21
		Looking glass	1	29--5--21
		Musquito curtain	1	,,
		Dabri Ganji	1	15--1--21
		Sanitary commode	1	26--7--21
		Musquito curtains	2	26.2.19
		Hurricane Lantern	1	18--4--22
		Candle stands	2	,,
		Camp table returned broken	1	22--4--22
Mr.C.S.Balasundaram Iyer.		Dabri Ganju	1	8--5--20
		Vellore Ganju	2	,,
		Brass Arakanchetty	1	18--7--21
		Musquito curtain	1	8--5--20
		Examination table	1	23--3--20
		Brass chomboos.	2	2--6--22
	Brass	Kolaga Thappale	2	1--4--20
	,,	,,	1	8--5--20
	,,	Plate	1	,,
Mr. Matthan.		Camp chair still due	1	19--9--21
		Camp chairs received broken on	2	17-2---22 18--2--22
		Musquito curtains	2	17---1-22
		Sanitary commode	2	20--1--22
Mysore Civil Service Association.		Basin issued	1 on	5--11--21
Dewan's Residence				
Sir M.Kantaraj Urs.		Camp chairs.	2	8--11-21 reported lost
		Iron stand with basin.	1	30--6--20
Mr.S.Venkatakrishnayya.		Vellore Ganju	1	18--11-21
		Brass chombu	1	,,
Mr.M.Narayana Rau,Personal Assistant to 1st Member.		Jug	1	29--11--
		Basin	1	,,
		Basin Stand.	1	,,
Mr.B.T.Keshava Iyengar.		Armed easy chair.	1	1--7--
		Rattan easy chair	1	15--2--
Mr.		Zinc bath tub	1	3-9-16

NOO. 4211
Q. 1.
W. 10-2-23

To

The Comptroller to Govt

Sir,

I am directed to request that the original details noted in the accompanying list may be caused to be forwarded to this office as early as possible as they are required to work out the details of disallowances made in those bills.

I have &c

for Chief Secy

9/2/23

Bill No.	month	bill for
1	July 20	Suppl - Sept 21 for Rs 1-5-0 ✓
2	do	Suppl Oct 21 - for Rs-30/- ✓
10	Nov 20	
12	Dec 20	
13	Jany 21	Suppl for Oct & Nov 21. for Rs-137-12-2 ✓
14	do	
15	Feb. 21	Suppl for Nov 21 for Rs 4-15-6 ✓
16	do	
17	Supplemental March 21	Suppl for January 22 for (17-2-22) Rs 105-8-0 ✓
18		
19	March 21	
22	April 21	Suppl for Dec 1921 for (4-3-22) Rs. 166-12-0 ✓
2	July 21	Suppl for Feb 22 for Rs. 7/1- ✓
12	Oct-21 ✓	Suppl for March 22 (25-3-22) for Rs-137-14-0 ✓
13	Nov 21	
14	do	Suppl for April 22 for Rs. 29-4-0 7/4/22 ✓
15		
16	Dec 21	
17	Jany 1922	
18	Feb. 1922.	
22	March 1922	
27	April 22.	
28		
31	May 22	
35	June 22	
~~37~~	~~June 22~~	
~~38~~		
~~Bill 2~~	~~July 22 for Rs~~	

3140 9

3135 O 3135 O

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

In reply please refer to No. 1170/V-63

20 FEB

Comptroller's Office, Bangalore,

Dated the 16th Febry. *1923*.

K. Matthan, Esq., B.A.,
Chief Secretary to Government,
Bangalore.

Sir,

With reference to your letter No. C.4211/C.E. dated the 10th instant, requesting to send the several contingent bills of the Secretariat drawn from July 1920 to June 1922 I have the honor to state that vouchers received from the treasuries after payment are bound monthwar and it is not possible to extract any vouchers therefrom. I would therefore request that you will be so good as to kindly depute one of the officials of the Secretariat to this office for getting the information required. The work in connection with the tracing of the several bills will be much facilitated if the official so deputed is furnished with a statement showing the amounts of the several bills for which

they

they were passed by this office and the dates on which they were cashed at the treasury.

I have the honor to be,

Sir,

Your most obedient servant,

Comptroller.

mSK/16-2

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

In reply please refer to No. IAD.539.E/-1

20199 GENL. & REV. SEC Br. 6 21 DEC. 1928 SECTION

Comptroller's Office, Bangalore,
Dated the 19th December 1928

To

K. Matthan, Esq., B.A.,
Chief Secretary to the Government of Mysore,
Bangalore.

Sir,

In continuation of this office letter No.497/IAD. dated the 5th Instant I have the honour to state that the Auditor has since gone through the accounts and the statements of verification prepared by the Office Branch. Appended is a summary of the results. The sum of Rs.15-1-6 for which no further details could be traced may be arranged to be recovered from the party responsible. Details have been traced for a sum of Rs.44-10-0, but further action still remains to be taken for reclaiming or recovering it.

Final orders of Government are awaited on the report.

report

report.

I have the honor to be,

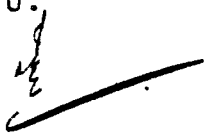
Sir,

Your most obedient servant,

I. Babyonaycheff

Comptroller.

U.



JR
19/12/23

Statement showing deficit of cash in the Permanent Advance Account of the Chief Secretariat on 24-7-1922.

Description	Amount			Remarks		
	Rs.					
1. Amount reported short in para 1 of the Audit Report ...	366	9	6			
2. Deduct amount of undisbursed pay and allowances included in the General ledger balance for which no details could be produced ...	192	1	3			
3. Net to be accounted for 1 - 2	174	8	3			
4. Details traced and adjusted under contingencies ...	114	12	9			
5. Details traced and awaiting further action *	44	10	0	As per Sectt. list	Rs.	48- 9-0
				Untraced		3-15-0
						44-10-0
6. Total deduction 4 + 5 ...	159	6	9			
7. Amount for which no details could be traced. 3 - 6	15	1	6			

17/11/23.

4.	Court Attachments.	Page	Amount. Rs.	as	p.
1-4-25	Mr. H. Srikantiah	255	0	0	1
2-6-25	Mr. M.S. Raghwachar	256	0	2	0
2-10-25	"	258	0	2	0
1-12-25	Mr. S.N. Ardhanariswaraiya	260	0	0	3
		Total	0	4	4

5.	Miscellaneous.				
2-1-19	Abdul Nazir's dues	151	1	0	0
5-11-24	Mr. Vaideswara Iyer	"	0	4	0
8-5-25	Impressed Amount, recouped by encashing:-				
	(1) D.C. Bill of H.H. the Extra Ordinary Member for February 1925.	153	78	0	0
	(2) -do- for May 1925		52	4	0
26-6-25	Mr. B. Thammiah	154	3	8	0
21-8-25	*Establishment of the Extraordinary Member	155	31	5	0
15-12-25	Mr. N.C. Srinivasa Iyengar	156	0	12	0
16-12-25	D.C. Bills of Dewan's Office	156	44	15	0
17-12-25	Sheik Ismail	"	10	0	0
28-12-25	D.C. Bill of Second Member's Estt.	"	6	10	0
		Total	228	10	0

* Recovered from T. A.

A B S T R A C T.

1. Witness Batta	12	0	0
2. Patent Fees	86	8	0
3. Copying Fees	43	4	0
4. Court Attachments	0	4	4
5. Miscellaneous	228	10	0
Total	Rs. 370	10	4

Amount according to Nominal Ledger	Rs.	370	10	4
Amount according to General Ledger	Rs.	370	5	6
Difference	Rs.	0	4	10

Submitted.

15.1.26.

15/1/26

IV. Court Attachments.

			Page	
1.4.25.	mr. H. Srikhantiah.		255.	0-0-1
2.6.25	" M. S. Raghavachar.		256.	0-2-01
2.10.25	"	——do——	258	0-2-0
2.11.25	"	S. N. Arthanariswara Dyer	259	~~0-0-3~~
1.12.25	"	T. V. Ramaswamy Dyengar	260	~~4-0-0~~
2.12.25	"	M. Rangamma "		~~16-0-0~~
1.12.25	"	S. N. Arthanariswara Dyer	"	0-0-3
				Total ~~19~~ 4-1

V miscellaneous.

2.1.19.	Abdul Nayir's dues.	151.	1-0-0
12.11.24.	mr. Vaideswara Dyer.		0-4-0
8.5.25	Impreat amount recouped by encashing 1) d.c. Bill of H.H. The Extraordinary member for February 25	153	78-0-0
	——do—— for may 25	165-1-	52-4-0
20.6.25	mr. B. Thammiah.	154	3-8-0
21.8.25	Estt of Ex^s member	155	31-5-0
15.12.25	mr. N. C. Srinivasa Dyengar.	156	0-12-0
16.12.25	D.C. Bill of Dewani office	"	44-15-0
17.11.25	Sheik Osmail.		10-0-0
28.12.25	D.C. Bill of II^nd members Estt		6-10-0
			228-10-0

Abstract.

1	Witness Batta	12-0-0.	12-0-0
2.	Patent Fees.	~~86~~-8-0	~~86~~-8-0
3.	Copying Fees.	~~42-4~~-0	43-4-0
4	Court Attachments	~~19-4-7~~ 4-4	0-4-4
5.	miscellaneous	228-10-0.	228-10-0
		~~370-10-7~~	370-10-4

370-10-4
370-5-6
0-10-4
31-10-11

370-5-6
319-10-4
50-10-2

11-2
4-10
6-4

Statement of Deposit items pending adjustment on 1st January 1926.

I

		Page.	
	Witness Batta.		
	vide Ste for oct'25.		9-0-0
29.10.25	Dist Judge, B'lore Chief Secy.	131.	2-0-0
21.11.25	Sub Judge, B'lore Chief Secy.	"	1-0-0
		Total	12-0-0

II Patent Fees.

20.12.21.	Messrs Renfrey & Sons.	51.	0-8-0
19.2.23.	——— do ———	"	11-0-0
8.3.24	messrs. H.V. Williams	81	1-0-0
5.12.25	mr. A.S.V. Dyer.	101	50-0-0
7.12.25	——— do ———	"	12-0-0
"	——— do ———	"	12-0-0
		Total.	86-8-0

III Copying Fees

	vide Ste for oct'25.		33-12-0.
26.11.25.	Ishajee Sahib & Arsikere	235.	5-0-0
30.11.25	mr P Somesekhara Rao	"	1-0-0
9.12.25	Shanbhogue Lakshmi patniah.	"	0-8-0
18.12.25	mr. D. Lakshmiah	"	0-8-0
18.12.25	Lakshmi Narasappa	286	0-8-0
21.12.25	" K.S. Gopalaswamy Iyengar	236.	1-0-0
26.12.25	Archika Hanumantha chari	"	1-0-0
			43-4-0

Statement of deposit items pending adjustment on 1st October 1925.

		Page		Amount. Rs.	A.	P.
I. WITNESS BATTA.						
19-8-1924.	1st Munsiff, Bangalore	131		0	8	0
17-6-1925.	District Judge, C & M.Stn.	"		1	8	0
24-7-1925.	"	"		2	0	0
5-8-1925.	District Judge, Bangalore.	"		2	0	0
18-8-1925.	"	"		3	0	0
			Total	9	0	0
II PATENT FEES.						
20-12-1921.	Messrs.Remfry & Son	51		0	8	0
19-2-1923.	"	"		11	0	0
8-3-1924.	Messrs.H.V.Williams & Co.	81		1	0	0
15-9-1925.	"	"		23	0	0
8-8-1925.	Messrs.Sheik Adam & Sons	101		1	8	0
14-9-1925.	Messrs.De Penning De Penning	101		3	0	0
			Total	40	0	0
III. COPYING FEES.						
9-2-1923.	Mr.D.Shama Rao	231		1	0	0
6-8-1923.	Mr.N.Narasimhaiah,Davangere	"		1	0	0
"	"	"		1	0	0
3-8-1923.	Mr.Patel Subbiah	"		2	0	0
21-9-1923.	Mr.H.V.Rangasami	"		1	0	0
10-10-1923.	Mr.G.Paramasiviah	"		1	0	0
3-12-1923.	Mr.N.Sampangi Ramiah	"		1	0	0
3-1-1924.	The Munsiff, Davangere.	"		0	8	0
27- 2-1924.	Mr. Ramavadhani	"		0	8	0
31- 3-1924	Mr.Shanbhog ~~Ramapee~~ Nagappa	"		1	8	0
15- 7-1924.	Mr.T.S.Anantha Murthy	"		0	8	0
13- 8-1924.	Mr.B.R.Nazir M.C.H.,K.V.,Mutt.	"		3	0	0
			Total	14	0	0
3- 2-1925.	Mr.H.Srinivasa Rao	232		1	0	0
4- 4-1925.	Mr.D.H.Ramachandra Rao	233		1	0	0
14- 4-1925.	Mr.Mallappa	"		10	0	0
13- 5-1925.	Mr.M.G.Shama Rao	"		1	0	0
~~30-5-1925~~						
3- 7-1925.	Mr.Imam Sab	~~234~~		~~1~~	~~4~~	0
24- 7-1925	~~Mr.Patel Lingappa~~	"		~~1~~	0	0
25- 7-1925.	Mr.Bore Gowda	"		1	0	0
3- 8-1925.	Mr.B.Venkatasubbiah	"		3	0	0
9- 9-1925.	Mr.Sri Baghavan Mitra	235		1	8	0
15- 9-1925.	Mr.Thoti Mulanagaliga	"		~~1~~	0	0
			Total	~~35~~	~~12~~	0
IV. COURT ATTACHMENTS.						
1- 4-1925.	Mr.H.Srikantiah	255		0	0	1
2- 6-1925.	Mr.M.S.Raghavachar	256		0	2	0
5- 6-1925.	Syed Esoff	256		15	0	0
2- 6-1925.	Putta	"		1	0	0
2- 7-1925.	Do.	"		1	0	0
11- 8-1925.	Mr.P.Hamsapathi	258		~~22~~	0	0
21- 8-1925.	Mr.H.Narasimha Murthy	"		~~15~~	0	0
2- 9-1925.	Mr.S.N.Ardhanariswara Iyer	"		~~3~~	0	0
"	Mr.T.M.Kalingarajan	"		~~12~~	0	0
"	Mr.T.Raghavachar	"		~~15~~	13	7
"	Mr.Meer Hyder Hussein	"		~~40~~	0	0
"	Mahomed Abdulla	"		~~1~~	0	0
"	Putta	"		2	0	0
			Total	.....		

Sl.NO.	Name	Page	Amount. Rs.	A.	P.
3- 9-1925.	Mr.H.A.Tirunarayana Iyengar	258	50	0	0
"	Mr.C.Chowdiah	"	20	0	0
"	Mr.T.V.Ramaswamy Iyengar	"	4	0	0
"	Mr.M.Ranganna	"	15	0	0
"	Mr.H.Narasimha Murthy	"	15	0	0
"	Mr.M.S.Raghavachar	"	16	4	0
5- 9-1925.	Mr.Tirumaliah	"	22	0	0
23- 9-1925.	Mr.K.Y.Krishnaswamy Iyengar	"	21	4	0
		Total	293	7	6

V. Miscellaneous.

2- 1-1919	Abdul Nazir's dues	151	1	0	0
12-11-1924.	Mr.Vaideswara Aiyar	"	0	4	0
8- 5-1925	D.C.Bill of H.E.the Extra-ordinary Member for February 1925.	153	78	0	0
	- Do - for May 1925.	"	52	4	0
20- 6-1925.	Mr.B.Thammiah	154	3	8	0
15- 8-1925.	The Registrar, Chief Court.	"	15	0	0
21- 8-1925.	Establishment of Extra-ordinary Member.	155	31	5	0
27- 8-1925.	T.A.Bill of Guests Houses Establishment for June 1925.	"	63	9	0
2- 9-1925.	Appadorai towards H.E.Advance	"	6	4	0
5- 9-1925.	Mysore Iron Works T.A.Amount	"	31	8	0
14- 9-1925.	D.C.Bill of 2nd Member's Establishment for August 1925.	"	6	0	0
	Curator, Government Book Depot	"	2	4	0
		Total	290	14	0

A B S T R A C T.

I.	WITNESS BATTA.	Rs.	9- 0- 0
II.	Patent Fees	Rs.	40- 0- 0
III.	Copying Fees	Rs.	35-12- 0
IV.	Court attachment	Rs.	293- 7- 8
V.	Miscellaneous	Rs.	290-14- 0
	Grand Total	Rs.	669- 1- 8

Amount according to Nominal Ledger. Rs. 669- 1- 8
Amount according to General Ledger, Rs. 668-12-10

Difference: Rs. 0- 4-10

Submitted.

Statement showing the Deposit Items pending adjustment

in the General & Revenue Secretariat

on 1st August 1925.

				PAGE	AMOUNT. Rs.	A.	P.
I.			WITNESS BATTA.				
19th	August	1924	First Munsiff, Bangalore	131	0	8	0
17th	June	1925	District Judge, C & M Stn.	"	1	8	0
24th	July	"	"	"	2	0	0
				Total	4	0	0
			PATENT FEES.				
II.							
20th	December	21.	Messrs Remphry & Son	51	0	8	0
19th	Feb:	23.	"	"	11	0	0
11th	July	1925.	"	"	100	0	0
8th	March	1924.	" H.V.Willimas & Co.	81	1	0	0
13th	May	1925.	Mr. Venugopal	101	10	0	0
				Total	122	8	0
III			COPYING FEES.				
9th	Feb:	1923.	Mr. D. Shama Rao	231	1	0	0
6th	Aug:	"	" N. Narasimhaiya, (Davanagere)	"	1	0	0
	"		-Do-	"	1	0	0
8th	Aug:	"	Patel Subbaiya	"	2	0	0
21st	Sept:	"	Mr.H.V.Rangasamy	"	1	0	0
10th	Oct:	"	" G. Paramasiviah	"	1	0	0
3rd	Dec:	"	" N. Sampangiramiya	"	1	0	0
8th	Jan:	1924.	Munsiff Davangere	"	0	8	0
27th	Feb:	1924.	Mr. Ramavadhani	"	0	8	0
31st	March	1924	" Shanbhog Nagappa	"	1	8	0
15th	July	1924	" T.S.Ananta Murthy	"	0	8	0
13th	Aug:	1924	" V.R.Najin Ch.K.V.Mutt	"	3	0	0
3rd	Feb:	1925	" H.Srinivasa Rao	232	1	0	0
4th	Apr:	1925	" D. M.Ramachandra Rao	233	1	0	0
14th	Apr:	1925	" Mallappa	"	10	0	0
18th	May	1925	" M.G.Shama Rao	"	1	0	0
30th	May	1925	" V. Puttaiya	234	2	0	0
3rd	July	1925	" Imam Sab	234	1	4	0
~~23rd~~	~~July~~	~~1925~~	~~" K.Subramanyah~~	"	2	0	0
24th	July	1925	" Patel Lingappa	"	1	0	0
~~25th~~	~~July~~	~~1925~~	~~" Ninge Gowda~~	"	1	0	0
"		"	" Bore Gowda alias Hinne Gowda	""	1	0	0
~~28th~~	~~July~~	"	" D. M.Ramachendra Rao	"	4	0	0
				Total	39	4	0
IV.			COURT ATTACHMENTS.				
1st	Apr:	1925	" H.Srikantiah	255	0	0	1
2nd	June	1925	" M.S.Raghavachar	256	0	2	0
5th	June	1925	" Syed Esuff	"	15	0	0
2nd	June	1925	" Putta	"	1	0	0
2nd	July	1925	"	"	1	0	0
29th	July	1925.	Mr.H.Narasimha Murthy	257	45	0	0
				Total	62	2	1

V. MISCELLANEOUS.

		Page	Amount. Rs	A	P.
2nd January 1919.	Abdul Nazir's dues to Extraordinary Member.	151	1	0	0
12th November 24.	Mr. Vydeswara Iyer (Postage Stamps)	"	0	4	0
20th January 1925.	Mr. Venhu, Berlin	152	3	0	0
8th May 1925.	D.O. Bill of the Extra-ordinary Member's Estt: for February 1925.	153	78	0	0
" "	" May "	"	52	4	0
27th May 1925	T.A.Bill of-Do- for March	"	111	14	0
~~17th June~~ ~~1925~~	~~Messrs~~ 1925.				
17th June 1925	Messrs. O.B. & Brothers	"	1	8	0
20th June 1925.	Mr. B. Thammiya	"	3	8	0
2nd July 1925	" P.S.Narasimha Char (towards arrears of Insurance)	154	9	7	8
~~30th July 1925~~	~~T.A.Bill of the First Member's~~ Establishment for June 1925	"	112	1	0
	Total		372	14	8

ABSTRACT.	Rs.	A.	P.
I.Witness Batta	4	0	0
II.Patent Fees	122	8	0
III.Copying Fees.	39	4	0
IV.Court Attachments	62	2	1
V.Miscellaneous	372	14	8
Grand Total	600	12	9

Amount according to Nominal Ledger Rs. 600-12-9.
Amount according to General Ledger Rs. 600- 7-11.

Difference Rs. 0- 4-10.

Subd
14/8/25

Imprest amount of the Extraordinary Member's Estt:

78-0-0
52-4-0
3-5-0
133-9-0
66-4-0
600-0-0

still due

Statement showing the deposit items pending adjustment in the General and Revenue Secretariat as it stood

On 1st July 1925

Witness Batta.

		Page	amount
Aug. 1924.	First Munsiff, Bangalore	131	Rs. 0 8 0
17th June 1925.	Dt. Judge, C&M. Stn. Bangalore	"	Rs. 1-8-0
		Total.	Rs 2-0-0.

Patent Fees.

20th Dec. 1921	Messrs. Remfry & Son	51	Rs. 0 8 0
19th Feb. 1923	-Do-	"	11 0 0
8th Mar. 1924	Messrs H. C. Williams & Co.,	81	1-0-0
13th May 1925	Mr. Venugopal	101	10-0-0
		Total	22-8-0

Copying Fees

9th Feb. 1923.	Mr. D. Sharma Rao	231	Rs. 1 0 0
6th Aug. 1923.	Mr. N. Narasimhaiya, Davangere.	"	1 0 0
"	-Do-	"	1 0 0
8th Aug. 1923.	Patel Subbiah	"	2 0 0
21st Sept. 1923.	H.V. Rangaswamy	"	1 0 0
10th Oct. 1923.	Mr. G. Paramasivaiya	"	1 0 0
3rd Dec. 1923.	Mr. N. Sampangy Ramiah	"	1 0 0
8th Jan. 1924.	Munsiff, Davengere.	"	0 8 0
27th Feb. 1924.	Mr. Ramayadhani	"	0 8 0
31st Mar. 1924.	Shanbhogue Subbanna	"	1 0 0
15th Jul. 1924.	Mr. T.S. Ananthamurthi	"	0 8 0
13th Aug. 1924.	V.R. Nejin Ch. K.V. Mutt	"	3 0 0
3rd Feb 1925	Mr. H. Srinivasa Rao, Advocate	232	1-0-0
4th April 1925	" D.M. Ramachendra Rao	233	1-0-0
8th -Do-	" Krishnamurthi Rao	"	2-0-0
14th -Do-	" Makappa	"	10-0-0
18th May 1925	" M.G. Shama Rao	"	11-0-0 (1)
21st -Do-	" N. Subba Rao	"	1-0-0
27th -Do-	" J. Appu Rao	234	2-0-0
30th -Do-	" V. Puttaiya	"	2-0-0
15th June 1925	" Hanumanthiah, Krishniah	"	2-4-0
27th -Do-	" J. Appu Rao	"	0-8-0
		Total	Rs. 46-12-0

IV — Court attachments

		Page	Rs-A-P
30th April 1925	Mr. N. Srikantiah	255	0-0-1
2nd June 1925	" M.S. Raghavachar	256	0-2-0
5th —do—	" Syed Esoof	"	15-0-0
2nd —do—	" Putta		1-0-0
			Total Rs 16-2-1

V. Miscellaneous.

		Page	
2nd Jan. 1919	Abdul Nazir's dues to Extraordinary Member.	151	Rs. 1 0 0
12th Nov: 1924	Mr Vydeswara Iyer (postage stamps)	"	Rs. 0-4-0
20th Jan: 1925	Mr. Venka, Berlin	152	Rs. 3-0-0
2nd Feb 1925	Karana Iyer's Spl: Batta	"	Rs 1-8-0
8th May 1925	D.C. bill of the Extraordy member	153	Rs 78-0-0.
—do—	—do— for Feb 25	"	Rs 52-4-0
—do—	—do— for May 1925	"	Rs293-4-4
22nd —do—	Cheque from Bangalore Municipality	"	Rs 111-14-0
27th —do—	D.A bill of the Extraordy member's Exts for Feb 25	"	1-8-0
17th June 1925	Messrs O.B of Bodhan	"	3-8-0
20th —do—	Mr B. Shamniah.		
		Total.	546-2-4

Abstract

I Witness Batta Rs 2-0-0
II Patent fees Rs 22-8-0
III Copying fees Rs 46-12-0
IV Court attachments Rs 16-2-1
V miscellaneous Rs 546-2-4

Grand Total Rs 633-3-7

Amount according to Genl: Ledger Rs 633-3-7
—do— Nominal —do— Rs 633-8-5
Diff: Rs: 0-4-10

4/7/25

EXTRACTS FROM CASH BOOK.

I. 10th February 1921. From the Munsiff of Dodballapur -

M.O. towards the registration charges of certain records.

(Vide XI 4460) 0-7-0.

Ledger Folio 241-Cash Book Vol.40 page 303.

****

II. 14th February 1921. From the Manager, Government Central Press, Bombay, with his No.1997 dated 10th January 21.

Rs- 5-2-0.

Ledger Folio 243-Cash Book Vol.40 page 311.

****

III. 5th April 1919. From Mr.B.Thammaiya - Amount of T.A. to be refunded Re.1-0-0

Ledger Folio 137-Cash Book Vol.37 page 129.

****

IV. 20th October 1919. From Assistant Superintendent, Govern ment Gardens, with his letter - No.524 dated 29th September 1919 Cart hire paid by G.R.S. for - carrying a tent to Lalbaugh Re.1

Cash Book Vol. 38 - page 199.

****

V. 27th January 1922. From the District Judge, C.& M. Station, Bangalore - Fee for produc tion of certain Government orders ets. relating to the Excise re- venue of the Yelandur Jahgir Rs/2.

Cash Book Vol. 42 - page 53.

****

VI. 2nd January 1919. Recovery from Abdul Nazir towards his dues to the office of the Exordinary Member - Re.1.

Cash Book Vol.36 - page 270.

G.R.S. III—3]

Routine Notes.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

I Wines 12—0—0

II Rakes 12—8—0

III Coorg 38—12—0

IV Coorts 0—4—4

V Mis. 176—3—0

239—11—4

228—10—0
52—7—0
176—3—0
6—10—0
45 11—0
52—7—0

2 | .. 6—1.

N B.—Should routine notes be written on small slips, the notes must be copied, or slips pasted on this form.

Details were furnished by the office on the Evening of 23-5-1925 for P+A. 439-~~0-8~~.

On the morning of 1st June 1926
add balance left.
out of T.A. for Q.R.S. for
March. 295-3-0 - 68-1-0. } 227-2-0.

Do. out of the Subsidy pay
bill from Oct 24 to April 25
52-9-0 - 33-12-0 18-13-0.

Total P+A. from 1 6/25 — 684-15-8

Add Rs 3-8-0 transferred
from deposits, vide from S.P. Shuddapur
on page 163 of ledger vol. XXIX } 3-8-0

Rs. 688-7-8

page 160 of ledger vol XXIX
payment of Rs 15/- to Sy-2 Wagh
to be transferred to ~~deposits~~.
To be transferred.

Statement of Deposit items pending adjustment on 1st Novr 25.

Witness Batta.

		Page 131	Rs as P.
	(as per details in the stt for Octr 25.)		9 - 0 - 0 ✓

I

12. 10. 25.	Dist Judge, Bangalore. (mor. T. K. Someswara Iyer)	"	~~1 — 8 — 0~~
29. 10. 25.	Dist Judge, Bangalore (Chief Secy).	"	2 — 8 — 0. ✓
31. 10. 25.	I st munsiff. B'lore (mor. Y. Rama Rao)	"	~~— 8 — 0~~ ✓
21. 11. 25	Subjudge, B'lore Chief Secy.		
		Total.	14. — 0 — 0 ✓

~~+ 15~~

II Patent Fees.

			Page	
20. 12. 1921.	messrs Remfry & Son.		51	0 — 8 — 0 ✓
19. 2. 1923			"	11 — 0 — 0.
24. 10. 25 ₹30/-	26. 10. 25	" 52/2		~~8 — 0 — 0~~
8. 3. 1924	messrs. H. V. Williams & Co.		81	1 — 0 — 0 ✓
15. 9. 1925	"		"	~~20 — 0 — 0~~
26. 10. 1925.	"			~~5 — 0 — 0~~
~~10. 10. 1925~~	"	~~D. pending~~		~~3 — 2 — 0~~
		Total.		~~18 — 8 — 0~~ 16 — 8 — 0
				~~162 — 8 — 0~~

III Copying Fees.

9. 2. 1923.	mor. D. Shama Rao.	231	1 — 0 — 0
6. 8. 1923	mor. N. Narasimhiah. Davangere	"	1 — 0 — 0
8. " 8. 1923	mor Patel Subbiah.	"	1 — 0 — 0
21. 9. 1923.	" H. V. Rangaswami	"	2 — 0 — 0
10. 10. 1923	" G. Paramasiviah	"	1 — 0 — 0
3. 12. 1923	" N. Sampangi Ramiah	"	1 — 0 — 0
8. 1. 1924	The munsiff. Davangere	"	1 — 0 — 0
27. 2. 1924	mor. Ramavadhani	"	0 — 8 — 0
31. 3. 1924	mor. Shanbhog Nagappa	"	0 — 8 — 0
15. 7. 1924	" S. Ananthamurthy	"	1 — 8 — 0
13. 8. 1924	" B. R. Narasinc. H. K. V. Mutt	"	0 — 8 — 0
			3 — 0 — 0
		Total.	14 — 0 — 0

V copying fees. Contd Rupee. B.F. 14-0-0.

3.2.1925.	mr. H. Sreenivasa Rao.	232		1-0-0
4.4.1925	" D.M Ramachandra Rao	233		1-0-0 ✓
14.4.25	" Mallappa	"		10-0-0 ✓
18.5.25	" m.g. Shama Rao	"		1-0-0 ✓
3.7.25	" Imam Sab	234		1-4-0 ✓
~~24.7.25~~	" ~~Patel Lingappa~~	"		~~1-0-0~~
25.7.25 ✓	" Bore Gowda	"		1-0-0 ✓
8.8.25 ✓	" Venkata Subbiah.	"		3-0-0 ✓
9.9.25 ✓	" Sri Bagavan mitra	235		1-8-0 ✓
13.10.25	mysore metal Industries	"	Total 39-12-0	~~5-0-0~~ ✓
19.10.25	mr. b. Krishna moorthy	"		~~0-8-0~~ ✓
27.10.25	mr. B.S. Krishnaswamy Iyengar	"		~~7-0-0~~
3.10.25	" Sr. v. Subba Rao.			~~2-10-0~~ ✓
	~~Do~~	"		~~1-5-0~~
31.10.25	" Thimma Reddy	"		~~3-0-0~~
28.10.25	" B. moorthy Rao.	"		~~1-8-0~~ ✓

Grand Total. ~~148~~-11-0

IV Court Attachments.

1-4-25.	mr. H. Srikantiah.	255 ✓	0-0-1
2-6-25.	mr. m.S. Raghavachar.	256 ✓	0-2-0
5-6-25	Syed Saaff	256 ✓	15-0-0
2-6-25	Putta	"	~~1-0-0~~
2-7-25	~~Do~~	"	~~1-0-0~~
2-9-25	-Do-	258	~~2-0-0~~
"	mr. m.S. Raghavachar	"	0-2-0
2-10-25	Putta	"	~~1-0-0~~
12-10-25	Mutchi Rama Rao	259	~~56-14-0~~
"	mr Chowdiah	"	~~20-0-0~~
"	" m. Rangamma	"	~~1-5-0-0~~

Total 112-2-1

Page

V miscellaneous.

			Rs	as	P.
2.1.1919	Abdul Nazir's dues.	151	1	0	0
12.11.1924	mr. Vaideswara Aiyer }	"	0	4	0
8.5.1925	Impresst amount recouped by encashing 1) D.C. Bill of H. H. the Extra Ordinary member for Febry 25	153	78	0	0
	Do 2) — for may 25		52	4	0
20.6.25	mr. B. Thanmiah	154	3	8	0
15.8.25	The Regr, chief court	"	~~15~~	~~0~~	~~0~~
21.8.25.	Estt of Extra-ordinary member	155	31	5	0
27.8.25	T.A Bill of Guests Houses Estt for June 25 }	"	63	9	0
5.9.25	rupees from works T.A. Amount }	"	~~2~~	~~8~~	~~0~~
23.10.25	Special Duty office Dasara	"	~~80~~	~~0~~	~~0~~
27.10.25	D.C. Bill of the Dewan's office	"	~~114~~	~~12~~	~~6~~
		Total	1161	10	6

1162-2-6

Abstract.

	Rs	as	P
1 Witness Batta :—	14	0	0
2. Patent Fees :—	~~165~~ ~~79~~	~~8~~	~~0~~ 165-8-0
3. Copying Fees :—	~~48~~ ~~49~~	~~11~~	~~0~~ 48-11-0
4. Court Attachments :—	112	2	1
5. miscellaneous :—	1162	2	6
Grand Total	~~1467~~		

1502-7-7

3

1499-7-7

4-00

1499-2-9

V miscellaneous. Page.

2.1.19.	About Nayiri's dues.	151	1-0-0 ✓
12.11.24	m.r. Vaideswara Aiyar	"	0-4-0 ✓
8.5.25	Imprest amount recouped by encashing 1) D.C. Bill of H.H. the Ex'y mem'r for Feby 25	153	78-0-0 ✓
	do — for may 25		5.2-4-0 ✓
20.6.25	m.r. B. Shamaniah	154	3-8-0 ✓
21.8.25	Estt of Ex'y mem't	155	31-5-0 ✓
~~27.8.25~~	~~T.A Bill of Guest House Estt for June 25~~	"	~~6-3-0~~
~~19.11.25~~	~~1st Municipality Bidare~~	~~156~~	~~56-14-0~~ A 91
15.12.25	m.r. N.C. Srinivasa Iyengar	"	0-12-0. ✓
16.12.25	D.C. Bill of Dewan's office	"	44-15-0 ✓
17.12.25	Sheik Osmail		10-0-0 ✓
28.12.25.	D.C. Bill of II nd mem's Estt	"	6-10-0 ✓
~~19.11.25~~	~~Y. Ranga Rao~~	"	~~0-10-0~~

Total 34.9-11-0

121-1-0.

Total 228-10-0

63-9-0
56-14-0
0-10-0
121-1-0

Abstract.

1.	Witness Batta	12-0-0 ✓
2.	Patent Fees	36-8-0 ✓
3.	Copying Fees	43-12-0. ✓
4.	Court Attachments	32-15-2
5.	miscellaneous	349-11-0.

46

474-14-2/10

474-9-4

418-0-2
78-9-0.
339-7-2
165-1-0
174-6-2

474-14-2
56-14-0.
418-0-2

Statement of Deposit items pending adjustment on 1st ~~November~~ January 1926.

				Rs.	as.	P.
I	**Witness Batta**		Page as per details in the Sett for ~~Nov~~ Dec 25.	9	0	0.
	29-10-25.	Dist judge, B'lore Chief Secy.	131.	2	0	0.
	21-11-25	Sub judge, B'lore Chief Secy	"	1	0	0.
			Total	12	0	0.
II	**Patent Fees.**					
	20.12.21.	messrs. Remfry & Son.	51	0	8	0
	19.2.23	~~do~~	"	11	0	0
	8.3.24	messrs. H. V. Williams & Co.	81	1	0	0
	7.12.25	~~do~~	"	12	0	0
	"	~~do~~	"	12	0	0.
			Total	36	8	0
III	**Copying Fees.**					
		vide the sett for the months of Oct & Nov 25.	Page.	32	12	0.
	~~19.11.25~~	~~Mohd. Hammanthachar~~	~~235~~	~~1~~	~~8~~	~~0~~
	26.11.25	" Thajee Sahib ~~Chamrajnagar~~	"	5	0	0
	30.11.25	" Smt. Rukmakkamma Arakkere		1	0	0
	9.12.25	Shambhoga Lakshmipathiah	4	0	8	0
	18.12.25	" D. Lakshmipathiah	4	0	8	0
	"	" Lakshmi Narasappa	256	0	8	0
	21.12.25	" N. S. Gopalswamy Iyengar	"	1	0	0
	26.12.25	" Archika Hammanthachari	"	1	0	0
			Total	~~43-12-0~~ 42-4-0.		
IV	**Court Attachments**					
	1.4.25	mr. H. Srikhantiah	255	0	0	1
	2.6.25	" M. S. Raghavachar	256	0	2	0
	~~5.6.25~~	" Syed Ensuff	"	~~15~~	~~0~~	~~0~~
	2.10.25	" M. S. Raghavachar	258	0	2	0
	2.11.25	" S. N. Arthanareeswara Iyer.	259	0	0	3
	~~5.11.25~~	~~by Rama Rao~~ Ramaswamy Iyengar	259	~~2~~	~~10~~	10
	1.12.25	" T. V. Ranganna.		4	0	0
	2.12.25	" M. Ranganna.	260.	15	0	0.
	1.12.25	" S. N. Arthanar	"	0	0	3
			Total	~~32-15-2~~		
			G. T.	15-4-4		

(1-6-25 H. N. Sankara Sastry)

T. 1

2-10-10
15
17-10-10

~~32-15-2~~

32-15-2
17-10-10
15-4-4

P. T. O.

19

Additions 1

I Witness Batta Page 131.

Co. 9-0-0.

			Page 131	Amount Rs as P.
1)	12.10.25.	Dist judge, Bangalore (Mr. T. K. Someswara Iyer)	"	1-8-0
2)	31.10.25	1st munsiff, Bangalore (Mr. Y. Rama Rao)	"	1-8-0
3)	29.10.25.	Dist Judge, Bangalore (Chief Secy)	"	2-0-0
				5-0-0
				+9.
				14-0-0.

Establishment.

II Parcel Fees.

		Page	
20-12-1921.	messrs Renfry & Co	51	~~0-8-0~~
19.2.1923	"	"	~~1-0-0~~
8.3.1924	messrs. H.V. Williams & Co.	81	~~1-0-0~~
15.9.1925	"	81	~~17-0-0~~
26.10.1925	Do.	"	50-0-0
			79-8-0

III Copying Fees.

Total ~~34-12-0~~ 33-12-0. 34-12-0

		Page	
13.10.25	mysore metal industries	235	5-0-0
19.10.25	mr. C. Krishna moorthy		0-8-0
27.10.25	mr. B.S. Krishna Swamy Iyengar		1-0-0
3.10.25	" M. V. Subba Rao		2-10-0
	Do		1-5-0
31.10.25	" Thimma Reddy		3-0-0
28.10.25	" B. moorthy Rao.		1-8-0
			14-15-0
			+ 34-12-0
			49-11-0.

Court Attachments

Total 17-2-1

IV.

Page 258

2.9.25. Putta

2.10.25 m/s Ruthnavachari

" m/s S. Ruthnavachari

Page 259

Sfd 2 10.25 Putta ✓

12.10.25. Mutchi Rama Rao

" m/s Chowdiah

" m. Ranganna

56-14-

20-0-

15-0-

95-0-

17-2-

Total 112-2-

V Miscellaneous.

Total

244-14-0

155

496-14-0

44-6-0

1-8-0

5.9.25. Mysore Iron Works

23.10.25 Sfd Duty Office

27.10.25 D.C. Bill of the Dewan's office

800-0-

114-12-

916-4-6

244-14-

1161-2-6

Abstract

1 Workers Battas — 14-0-0.

2 Patent Fees — 79-8-0

3 Copying Fees — 49-11-0

4 Court Attachment — 112-2-1

5 Miscellaneous 1161-2-6.

1416-7-7

G. R. S. III—3]

ROUTINE NOTES.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

III Copying Fees.

Ser.	1. Mr. Jayathirtha Rao (M.O. returned)	19.2.24	Rs 1-14-0	Remitted to Treasury on 13.6.25
	2. Mr. Narasappa (M.O. returned)	23.8.24.	1-14-0.	—Do—
	C. Ramachendra Rao (M.O. returned)	20.3.25.	0-14-0)	—Do—

V Miscellaneous.

4.	Munsiff, Dodballapur	Registration charge.	0-7-0	—Do—
5.	Manager, Govt. press Bombay	14.2.21.	Rs 5-2-0 Refund of Subscription for Bombay Gazette	Taken to G.R.S. Imprest on 13.6.25
6.	Undisbursed Pt. of Thimmah, Extra-ordy member &c.	5.4.19.	1-0-0	Refunded by remittance to the Treasury on 13.6.25.
7.	Asst: Supdt: Govt Gardens.	20.10.19	1-0-0	Transferred to G.R.S. Imprest on 13.6.25
8.	Dt. Judge, C & M Sn	27.1.22.	Rs 2-0-0	Remitted to Treasury on 13.6.25

Total old items. 13-3-0

N. B.—Should routine notes be written on small slips, the notes must be copied, or slips pasted on this form.

G. R. S. III—3]

ROUTINE NOTES.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

N. B.—Should routine notes be written on small slips the notes must be cipoed, or slips pasted on this form.

Proceedings of the Govt. of H.H. the Maharaja of Mysore

G. O. 127-24-1

G 6098 dt 5.2.25

Read.—

Z — Letter No. 154 I A.D. dt 12-9-1922 from the Compt to Govt. forwarding the report on the audit of the accounts of the G-R-S. by M. R. Srivanjanajan Asst. Comptr.

Read II — 2. Correspondence ending with letter No. I A.D. 539 dt 19-12-1923 from the Compt to Govt. stating that the Auditor has since gone through the accounts and statements of verification prepared by the office Branch of G.R.S. as summarised in statement [illegible] and suggesting [illegible] of Rs. 15-1-6 for which are not traceable may be arranged to be recovered from the party responsible.

ordn.

Order:—80.

The difference of Rs. 366-9-6 noticed on the day of audit viz 24-7-22 between the actual Cash balance on hand and in accordance with the Cash book and the details of balances in the General Ledger and the Contingent Register have either been or will be adjusted as follows in accordance with the suggestions made by the Comptr in his letter of 19th Dec 1923 read above.

(i) A sum of Rs. 114-12-9 for which details were since traced has been taken on to Cash Book

(ii) A sum of Rs. 192-1-3 the amount of undisbursed allowances included in the general ledger balances for which no details are available will also be taken on to the Cash book.

(iii) Out of a sum of Rs. 44-10-0 for which details are available, a sum of

of Rs. 35-12-0 as detailed in
statement B will be drawn
on a supplemental bill, as
the disallowance memos &
the vouchers & receipts relating
to these items are not traceable,
& the Comptroller will as a
special case pass the amount
in audit. The balance of Rs. 8-14-0
is recoverable from certain persons
as per statement B, but as
from Nair & Dhanushkodi from
whom Rs. 3/- & annas ten only
are recoverable have since retired,
these two items will be written
off the accounts & the remaining
amt of Rs. 5-4-0 recovered.

(iv) The sum of Rs. 15-1-6
yet remaining after the above
mentioned items, details are
not traceable. It is not possible
to fix responsibility on any body.
The amount has therefore to be
written off.

The excess recovery of Rs.
13-7-0 on account of advances
to Motor Car Stbt. will be refunded
to the Treasury as this Stbt. does
not now exist and it is not
possible now to ascertain
to whom refunds of the
excess have to be made.
Setting off this refund

of Rs. 13-7-0 against the amount of Rs. 15-1-6 to be written off as indicated above, there will remain a balance of only Rs. 1-10-6 which remains to be accounted for. This amount will be written off the accounts.

2. The ledger balance under Deposits which is less by Rs. 1-12-10 than the details available of outstanding deposits, will be increased by this amount as it is not possible to account for this discrepancy.

3. Agreeing with the suggestion of the Comptroller in para 16 of the Audit Report I direct that the P.O. be included in the list of Post-Offices subject to the annual outside audit of the Comptr.

Draft approved by
17 JAN 1925

by
Chief Secy to Govt.

To The Comptroller to Govt

Copy to Office Branch.

(1)

Appendix R.

Undisbursed Travelling Allowance.

Month.	Acquittance Roll Page No.	Item No.	Amount.	Date of disbursement.
June 1922	81	3	20 7 6	25-7-22
	"	4	21 7 6	3-8-22
	"	5	20 11 6	3-8-22
	"	8	18 15 6	30-7-22
	82	25	11 15 6	3-8-22
	83	35	10 15 6	3-8-22
	84	45	11 7 6	24-7-22
	85	56	46 4 0	24-7-22
	"	64	18 9 0	29-7-22
	86	82	18 9 0	24-7-22
	"	79	22 3 0	31-7-22
	"	87	4 5 6	25-7-22
	87	91	21 11 6	3-8-22
	81	14	13 3 9	24-7-22
	"	15	13 3 9	24-7-22
	"	16	13 3 9	24-7-22
May 1922	76	3	21 0 0	3-8-22
	"	4	13 9 0	25-7-22
January 22	60	21	27 5 6	9-8-22
Oct. & Nov. 21	44	19	2 8 0	
	45	34	3 4 6	
September 21	44	18	2 5 6	24-7-22
	50	2	4 1 6	
June 1921	172	66	13 3 0	
November 21	124	76	5 5 0	
December 20	161	2	1 4 0	
September 20	40	89	9 0 0	
	10	13	2 6 0	
July 1920	93	-	2 15 6	
"	"	-	4 10 0	
June 1919	124	63	3 14 0	
May 1917	55	76	1 4 0	
			Rs 405 5 3	

I

Details of undisbursed pay as found by the office (2)

Month	Vol. No	Acquittance page No.	Serial	Name	Amount Rs	A	P	Details	Remarks
				Superior Establt					
December 18	41	261	58	M. Parthasarathi Naidu	9	.	6	✓ 2nd Sr. clerk (Leg). on 30+2+3 transferred to another office - from 24-12-18 up to which leave period 25-12-6 only	✓
August 20 (Suppl)	44	249	10	B C Channabba Seller - Multigraph	.	7	9	✓ Special allowance during his leave period - Disallowed in July 20 - reclaimed	
Suppl. July Sept Oct 21	46	179	14	A. Venkata Rao	3	1	-	✓ Arrear pulled up @ Rs-5/- from 13.8.21 to 31.10.21	
Suppl. August to Dec 21	47	7	13	N. Linga Dilapidation 11+3 acting on 1243	3	-	-	✓ Daily Difference @ Re-1 for 3 months	✓
				Menial Establt					
August 18	23	138	9	Venkatamma Sweeper Madras fees 5 Rs	4	.	.	✓	✓
Sept 18	24	57		M Ranga'ah	-	2	7	✓ Ag for A. Papa Difference on Rs-15/- Ag allowance @ Re-1/- for 27-5-18	✓
~~July 18~~									
July 18	24	106		Gidda Peon on Rs-11/-	-	1	6	✓ Ag from 1st to 3rd July 18 for Rs-12/- Ag allowance @ Re-1/- for 3 days	✓
Sept 18	24	165		G Venkatappa Ag for M-Kempa	8	.	.	✓	✓
"	24	170	28	Pulla halli Kempa	5	5	11	✓ Removed from service from 21.9.18 - Pay for 20 days	✓
"	"	"	29	Narasoji Ag. Supernumerary peon	7	.	.	✓	✓
~~Oct 18~~ "	25	48	9	Narasamma Ag: Sweeper Madras fees 5 Rs.	5	.	-	✓ Including grain Compensation allowance	✓
Oct 18	-	1	4	B. Krishna Peon Revenue Branch	7	.	.	✓	✓
Nov 18	25	71	-	Narasoji, Revenue Br	10	8	.	✓	✓
Dec 18	25	93		Francis alias Munisa Scavenger on 10-80	-	5	.	✓ on other duty Acting incumbent Period 10-3-Nil	✓
					63	0	3		

Co.

Month	Vol No	Account Page No.	Serial	Name	Amount			Debit	Remarks.
				B.F.	63	-	3		
Dec 18	25	98	4	B Krishna, Mur Br	7	-	-	Drawn Rs 10-8-0 on L.M.C - Paid Rs 3-8-0 only	✓
Feb 19	"	130	19	M.A. Narayanadas, ag As Mutch	-	8	-	Claimed Rs. 13-8- Paid only Rs. 13-0-0	✓
"	"	141		A Kempa	2	-	-	Cycle allowance	✓
"	"	157	7	Mannoji	2	-	-	do	✓
April 19	26	26	297	Nana, Mur Br	10	8	-		✓
May 19	26	31	63	P. Subbiah	14	8	-		✓
Nov 21	30	83	240	R. Muniveukata	1	7	6	Cycle allowance for 9 days	✓
January 22	"	123	140	—do—	6	-	-	on L.M.C claimed Rs 6/- Paid Rs 6/-	✓
Feb 22	"	156	277	Veerabhadra caretaker Ballabzoie receipts bags for 9.2.22	3	11	5	claimed Rs 13/- Ratnasamy appointed from 9.2.22 pence B-9-4-7 -	✓
May 22	"	217	146	Gopaliah	1	1	-	Fine to be refunded	✓
"	"	227	279	Ratnasamy caretaker Ballabzoie on Rs. 13/-	4	3	1	Nana acting from 11-5-22 Paid B 8-12-11	✓
				Total	115	15	3		
				Total of undisbursed TA & Bag forms by the Auditor as details in page 1.	98	6	9		
				Total	214	6	-		

~~Appendix "A"~~ (continued)

Undisbursed Pay.

Month	Acquittance Roll Page	No.	Item No.	Amount	Date of payment.	
June 22	112	3	-	2--0--0	6-6-4 adjusted refused in Jany & Feb 23.	Supplemental pay bill for June 1920.
	"	3	-	3--1--7		
	"	3	-	1--4--9		
	12		157	2--3--3		Refunded in July 22 bil
	15		181	4--0--0		---do--
	9		113	7-11--3		
	12		149	11--0--0	3--8--22	
	161	5	49	4--0--0	4--8--22	
			2	18--0--0		
	154	3		31--0--0	17--8--22	
	19		239	2--0--0		Refunded in the bill for Aug 1922
May 1922	129	5		31--0--0	17--8--22	
	218		160	11--0--0		Refunded in August 1922 bill
	224		243	2--0--0		
	225		248	2--0--0		
April 1922	194		161	10--0--0		Refunded in Aug 22 bill
	191		116	4--0--0		Refunded in July 1922 bill.
	188		75	5--0--0		--do--July 22 bi
	201		7	2-0--0		
March 22	166		99	4-15--6		Refunded in July 1922 bill
	171		166	1--0--0		-do-
February 22	157		285	6--6-11		-do-
	147		159	5--0--0		-do-
Feb 1921	78		223	13--0--0		
				Total pay Rs. 183--11--3		
				Travelling Allowance 405-- 5--3		
				Rs. 589--0-- 6		

Amounts disbursed or refunded as per last Column — Rs. As Ps
as per pmnt T A 357-9-9
as per pmnt Pay. 132-9-8

Amount of pay adjusted or refunded in January & February 23 . . . 6-6-4

Total disbursements & refunds under Pay & T.a. since 24.7.22 490-9-9

Disbursed since 24.7.22.
11-0-0
4-0-0
31-0-0
31-0-0
77-0-0

Refunded since 24.7.22
2-3-3
4-0-0
2-0-0
11-0-0
10-0-0
4-0-0
5-0-0
4-15-6
1-0-0
6-6-11
5-0-0
Total

Details for undisbursed Pay and Travelling Allowances up to end of August 1922 – as found by the Auditor

Month.	Acquittance page No.	Serial.	Name.	Amount.	Outstanding against them.
			Undisbursed Travelling Allowance.		
Oct.& Nov 21	44	19	Thimmia ✓	2 8 0	✓
	45	34	Ramachandra ✓	3 4 6	✓
Sept. 21	50	2	-do- ✓	4 1 6	✓
June 21	172	66	N arashima ✓	13 3 0	✓
November 20	124	76	N.C. Bora ✓	5 5 0	✓
December 20	161	2	Nanjunda ✓	1 4 0	✓
September 20	40	89	Venkatarama ✓	9 0 0	✓
	10	13	Venkata Rao ✓	2 6 0	✓
July 20	93	-	Govinda ✓	2 15 6	✓
	"	"	Keroji ✓	4 10 0	✓
June 1919	124	63	Thimmaiya ✓	3 14 0	✓
May 1917	55	76	Krishna ✓	1 4 0	✓
			Rs	53 11 6	
			Undisbursed Pay		
June 1922	112 S	Baravard 1	Hussain Sheriff	2 0 0	1-10-6 adjusted towards Pay advance / 0-5-6 refunded in Feb-23
	" S	" 2	V. Narasimha	3 1 7	Adjusted towards Office dues on 22-1-23
	" S	" 3	Kasim Sheriff	1 4 9	0-13-6 adjusted towards Pay advance / 0-7-3 refunded in Feb-23
	161 S	" 2	Nanjayya ✓ 6.6.4	18 0 0	
	9	Menial 113	Venkata Rao	7 11 3	✓
May 1922	224	" 243	A. Kempa ✓	2 0 0	✓ ✓
	225	" 248	Krishnoji Rao ✓	2 0 0	✓ ✓
April 1922	201	" 7	-do-	2 0 0	✓ ✓
February 1921	78	" 233	M. Ranga ✓	13 0 0	✓ ✓
			Rs	51 1 7	
				– 6-6-4	Since Refunded
				Balance 44-11-3	

Undisbursed T.A.	53 11 6	
Undisbursed Pay	51 1 7	
Total Rs	104 13 1	
	– 6-6-4	Since adjusted & refused as withdrawn
Balance	98-6-9	To be recovered

Duplicate.

(To be returned to the General and Revenue Secretariat for being placed in the file.)

1. No. 719

2. Date of Remittance 13th June 1925

3. From whom received Munsiff Dodballapur

4. Date of receipt of amount in the General and Revenue Secretariat 10-2-1925

5. On what account Towards Registration Charges of certain Government Deeds

6. Amount (in figures and words) Rupees Nil and annas seven only (0-7-0)

7. The head to which it should be credited. Misc. Revenue

(To be filled in by the Treasury.)

C. Abdul Khan

For Chief Secretary to Government,

~~General Department~~

The above amount has been duly received and credited in the Treasury on this date.

Date JUN 1925

Treasurer. ~~Try. Officer.~~

Return the counterfoil and the duplicate to be returned to the General and Revenue Secretariat duly signed by the Treasury Department.

Duplicate.

(To be returned to the General and Revenue Secretariat for being placed in the file.)

1. No. 720

2. Date of Remittance 13th June 25

3. From whom received Establishment of the Extra Dy Mamlatdar

4. Date of receipt of amount in the General and Revenue Secretariat 5-6-19

5. On what account T.t Inadvertence to be refunded

6. Amount (in figures and words) Rupee One only (1-0-0)

7. The head to which it should be credited.

(To be filled in by the Treasury.)

C Abdulghani

For Chief Secretary to Government,

General Department.

The above amount has been duly received and credited in the Treasury on this date.

Date 3. JUN. 1925

H.M.Acct. *Treasurer.* ~~Try. Officer.~~

N. B.—Both the counterfoil and the duplicate to be returned to the General and Revenue Secretariat duly signed by the Treasury Department.

Duplicate.

(To be returned to the General and Revenue Secretariat for being placed in the file.)

1. No. 721

2. Date of Remittance 13th June 1925

3. From whom received. Town District Munsiff, Civil Station, Bangalore

4. Date of receipt of amount in the General and Revenue Secretariat 27-6-25

5. On what account Fee for Introduction of certain Agricultural Machinery to the Excise Revenue of the Islands Jalpet

6. Amount (in figures and words) Rupees Two only (2-0-0)

7. The head to which it should be credited. Misl. Receipts

(To be filled in by the Treasury.)

C Abdul Khan
For Chief Secretary to Government,
General Department.

The above amount has been duly received and credited in the Treasury on this date.

Date 13 JUN. 1925

H. A. Accts. Treasurer. Try. Officer.

N. B.—Both the counterfoil and the duplicate to be returned to the General and Revenue Secretariat duly signed by the Treasury Department.

Duplicate.

(To be returned to the General and Revenue Secretariat for being placed in the file.)

1. No. 722

2. Date of Remittance 13th June 1925

3. From whom received Mr. Jayatissa Rao

4. Date of receipt of amount in the General and Revenue Secretariat 19.2.24

5. On what account Copying fees

6. Amount (in figures and words) Rupee One & cents fourteen only (1-14-00)

7. The head to which it should be credited. Mis. Receipts

(To be filled in by the Treasury.)

C. Arulampalam

For Chief Secretary to Government.

Mr. General Department

The above amount has been duly received and credited in the Treasury on this date.

Date 13. JUN. 1925

Hd. Acctt. Treasurer. Pry. Officer.

N. B.—Both the counterfoil and the duplicate to be returned to the General and Revenue Secretariat duly signed by the Treasury Department.

Duplicate.

(To be returned to the General and Revenue Secretariat for being placed in the file.)

1. No. 723

2. Date of Remittance 5th June 1925

3. From whom received. Mr. Narasappa

4. Date of receipt of amount in the General and Revenue Secretariat 23-8-24

5. On what account Camping fees

6. Amount (in figures and words) 0-14-0 Annas Fourteen only

7. The head to which it should be credited. Fees received by

(To be filled in by the Treasury.)

C Abdul Khani

For Chief Secretary to Government.

~~General Department.~~

The above amount has been duly received and credited in the Treasury on this date.

Date 13 JUN. 1925

BA... CRE...

Hd. Accnt. Treasurer. ~~Try. Officer.~~

N. B.—Both the counterfoil and the duplicate to be returned to the General and Revenue Secretariat duly signed by the Treasury Department.

Duplicate.

(To be returned to the General and Revenue Secretariat for being placed in the file.)

1. No. 724
2. Date of Remittance 13th June 1925
3. From whom received Mr. C. Ramaswamy Chetty Rs. 5
4. Date of receipt of amount in the General and Revenue Secretariat 20-3-25
5. On what account Copying Fees
6. Amount (in figures and words) 0-14-0 Annas Fourteen only
7. The head to which it should be credited. Miscellaneous

(To be filled in by the Treasury.)

C Abdul Khan
For Chief *Secretary to Government.*
To ~~General Department~~

The above amount has been duly received and credited in the Treasury on this date.

Date 13 JUN. 1925

Hd. Acctt. Treasurer. Tay. Officer.

N. B.—Both the counterfoil and the duplicate to be returned to the General and Revenue Secretariat duly signed by the Treasury Department.